

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398211 1ST CARE HOME HEALTH SERVICES OF PENNSYLVANIA

968 POSTAL ROAD, SUITE 320

12/31/2020 366 Days Settled

ALLENTOWN, PA 18109

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 105.9%

Balance Sheet

Income Statement

Current Assets	317,517	Total Charges	1,010,697		Revenue per Visit	228.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,078.53
Other Assets	126,723	Operating Revenue	1,010,697	100.0%	Employee FTEs	0.00
Total Assets	444,240	Operating Expense	972,838	96.3%	Current Ratio	95.1
Current Liabilities	3,338	Operating Margin	37,859	3.7%	Days to Collect	12.6
Long Term Liabilities	149,900	Other Income	78,305	7.7%	Avg Payment Days	1.3
Total Equity	291,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,240	Net Profit or Loss	116,164	11.5%	Return on Equity	39.9%

398306 365 HEALTH SERVICES, LLC

301 CITY AVENUE SUITE 300

12/31/2020 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398278 A-TEAM HOME CARE, INC

2 PARK LANE UNIT 106

12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398148 A HOLY FAMILY HOME HEALTH

387 STATE STREET

Cost Report not filed.

VANPORT, PA 15009

Employee FTEs 0

BEAVER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398169 A&E HOME CARE LLC

740 WALLACE WAY 12/31/2020 366 Days Settled

WEATHERLY, PA 18255

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397255 ABBY HEALTH CARE INC

287 EDISON STREET 12/31/2020 366 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397712 ABRAMSON HOME CARE

261 OLD YORK ROAD SUITE 630

Cost Report not filed.

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397623 ACCUCARE HOME NURSING INC

1999 SPROUL ROAD SUITE 1

12/31/2020 366 Days Settled

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398174 ACHILLES HOME HEALTH

8118 OLD YORK ROAD, SUITE D 12/31/2020 366 Days Settled

ELKINS PARK, PA 19027

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	239,044	Total Charges	1,165,099		Revenue per Visit	236.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,067.65
Other Assets	35,645	Operating Revenue	1,165,099	100.0%	Employee FTEs	0.00
Total Assets	274,689	Operating Expense	1,060,824	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	104,275	8.9%	Days to Collect	0.0
Long Term Liabilities	271,417	Other Income	61,004	5.2%	Avg Payment Days	0.0
Total Equity	3,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,689	Net Profit or Loss	165,279	14.2%	Return on Equity	5,051.3%

398033 ACT HOME HEALTH SERVICES INC

1121 SOUTH 11TH STREET 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398265 ACTS HOME HEALTH AGENCY

1936 WEST POINT PIKE

12/31/2020 366 Days Settled

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	277,557	Total Charges	961,086		Revenue per Visit	158.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,487.39
Other Assets	0	Operating Revenue	961,086	100.0%	Employee FTEs	0.00
Total Assets	277,557	Operating Expense	3,198,377	332.8%	Current Ratio	1.8
Current Liabilities	153,358	Operating Margin	-2,237,291	-232.8%	Days to Collect	105.7
Long Term Liabilities	1,170,473	Other Income	1,430,004	148.8%	Avg Payment Days	17.5
Total Equity	-1,046,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,557	Net Profit or Loss	(807,287)	-84.0%	Return on Equity	77.2%

398114 ADVANCE HOMEHEALTH CARE

634 PENN AVENUE

12/31/2020 366 Days Settled

WEST READING, PA 19611

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 57.7%

Balance Sheet

Income Statement

Current Assets	35,096	Total Charges	420,976		Revenue per Visit	202.59
Fixed Assets	34,605	Contract Allowance	0	0.0%	Revenue per Episode	2,114.02
Other Assets	0	Operating Revenue	420,976	100.0%	Employee FTEs	0.00
Total Assets	46,659	Operating Expense	681,434	161.9%	Current Ratio	0.1
Current Liabilities	268,690	Operating Margin	-260,458	-61.9%	Days to Collect	30.5
Long Term Liabilities	5,113	Other Income	8	0.0%	Avg Payment Days	21.6
Total Equity	-227,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,659	Net Profit or Loss	(260,450)	-61.9%	Return on Equity	114.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397759 ADVANCED HOME HEALTH

290 BILMAR DRIVE, SUITE 301

12/31/2020 366 Days Settled

PITTSBURGH, PA 15205

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	2,125,331	Total Charges	8,926,815		Revenue per Visit	177.91
Fixed Assets	259,258	Contract Allowance	0	0.0%	Revenue per Episode	1,858.07
Other Assets	626,967	Operating Revenue	8,926,815	100.0%	Employee FTEs	0.00
Total Assets	2,822,466	Operating Expense	8,739,504	97.9%	Current Ratio	1.6
Current Liabilities	1,338,749	Operating Margin	187,311	2.1%	Days to Collect	0.4
Long Term Liabilities	453,616	Other Income	1,519,888	17.0%	Avg Payment Days	0.1
Total Equity	1,030,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,822,466	Net Profit or Loss	1,707,199	19.1%	Return on Equity	165.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397784 ADVANCED HOME HEALTH CARE SPECIALISTS INC

207 WEST GROVE STREET

12/31/2020 366 Days Settled

DUNMORE, PA 18509

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 106.9%

Balance Sheet

Income Statement

Current Assets	264,683	Total Charges	937,018		Revenue per Visit	170.04
Fixed Assets	48,697	Contract Allowance	20,076	2.1%	Revenue per Episode	1,474.35
Other Assets	313,028	Operating Revenue	916,942	97.9%	Employee FTEs	0.00
Total Assets	580,855	Operating Expense	799,272	87.2%	Current Ratio	2.0
Current Liabilities	133,802	Operating Margin	117,670	12.8%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	54,206	5.9%	Avg Payment Days	61.3
Total Equity	447,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,855	Net Profit or Loss	171,876	18.7%	Return on Equity	38.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397129 ADVANTAGE HOME HEALTH AND HOSPICE

100 MT ALLEN DRIVE ROOM 3068

12/31/2020 366 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 17.4%

Balance Sheet

Income Statement

Current Assets	1,008,705	Total Charges	1,605,506		Revenue per Visit	205.92
Fixed Assets	97,913	Contract Allowance	90,406	5.6%	Revenue per Episode	2,351.49
Other Assets	191,260	Operating Revenue	1,515,100	94.4%	Employee FTEs	0.00
Total Assets	1,253,932	Operating Expense	1,460,751	96.4%	Current Ratio	1.7
Current Liabilities	604,617	Operating Margin	54,349	3.6%	Days to Collect	155.8
Long Term Liabilities	0	Other Income	-11,122	-0.7%	Avg Payment Days	37.5
Total Equity	649,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,253,932	Net Profit or Loss	43,227	2.9%	Return on Equity	6.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398225 ADVANTAGE HOME HEALTH AND HOSPICE

1502 ROUTE 61 HIGHWAY SOUTH

12/31/2020 366 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	1,008,705	Total Charges	2,653,138		Revenue per Visit	193.19
Fixed Assets	97,913	Contract Allowance	472,451	17.8%	Revenue per Episode	2,068.99
Other Assets	191,260	Operating Revenue	2,180,687	82.2%	Employee FTEs	0.00
Total Assets	1,253,932	Operating Expense	2,054,782	94.2%	Current Ratio	1.7
Current Liabilities	604,617	Operating Margin	125,905	5.8%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	54,011	2.5%	Avg Payment Days	26.7
Total Equity	649,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,253,932	Net Profit or Loss	179,916	8.3%	Return on Equity	27.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397564 ADVANTAGE HOME HEALTH SERVICES CENTRAL

1368 SOUTH ATHERTON STREET 12/31/2020 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398046 ADVANTAGE HOME HEALTH SERVICES, LLC

5035 CLAIRTON BLVD 12/31/2020 366 Days Settled

PITTSBURGH, PA 15236

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 36.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,840,627	Total Charges	1,872,694		Revenue per Visit	214.48
Fixed Assets	550,712	Contract Allowance	441,531	23.6%	Revenue per Episode	1,981.31
Other Assets	7,818	Operating Revenue	1,431,163	76.4%	Employee FTEs	0.00
Total Assets	2,183,561	Operating Expense	2,009,642	140.4%	Current Ratio	1.4
Current Liabilities	1,332,909	Operating Margin	-578,479	-40.4%	Days to Collect	202.7
Long Term Liabilities	0	Other Income	396,255	27.7%	Avg Payment Days	49.3
Total Equity	850,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,183,561	Net Profit or Loss	(182,224)	-12.7%	Return on Equity	-21.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398137 ADVANTAGE HOME HEALTH SERVICES, LLC

615 HOWARD AVENUE, SUITE 213

12/31/2020 366 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 46.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,840,627	Total Charges	4,853,190		Revenue per Visit	196.97
Fixed Assets	550,710	Contract Allowance	1,265,037	26.1%	Revenue per Episode	2,186.51
Other Assets	7,820	Operating Revenue	3,588,153	73.9%	Employee FTEs	0.00
Total Assets	2,183,561	Operating Expense	3,751,746	104.6%	Current Ratio	1.4
Current Liabilities	1,332,909	Operating Margin	-163,593	-4.6%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	333,290	9.3%	Avg Payment Days	26.4
Total Equity	850,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,183,561	Net Profit or Loss	169,697	4.7%	Return on Equity	19.9%

398275 ADWA HOME CARE INC

6421 CASTOR AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19149

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398296 ALBRIGHT HOME CARE

1700 NORMANDIE DRIVE

12/31/2020 366 Days Settled

YORK, PA 17408

Employee FTEs 0

YORK

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,740		Revenue per Visit	170.34
Fixed Assets	0	Contract Allowance	6,740	100.0%	Revenue per Episode	6,473.00
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	149,527	0.0%	Current Ratio	0.0
Current Liabilities	6,255	Operating Margin	-149,527	0.0%	Days to Collect	
Long Term Liabilities	592,087	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	-598,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(149,527)	0.0%	Return on Equity	25.0%

398256 ALL AMERICAN HOME CARE LLC

ONE NESHAMINY INTERPLEX FLOOR 1
SUITE 104B

Cost Report not filed.

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397449 ALL CARE HOME CARE, INC

1710 EAST BROAD STREET, SUITE B Cost Report not filed.

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398309 ALL IN YOUR HOME, HOME CARE, LLC

93 W MAIN STREET 12/31/2020 366 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398093 ALLCARE HOME HEALTH INC

813 MAIN STREET

12/31/2020 366 Days Settled

MOOSIC, PA 18507

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H

500 COMMONWEALTH DRIVE FIRST FLOOR

12/31/2020 366 Days Settled

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 33.3%

Balance Sheet

Income Statement

Current Assets	26,909,270	Total Charges	59,544,857		Revenue per Visit	202.92
Fixed Assets	2,659,704	Contract Allowance	1,435,164	2.4%	Revenue per Episode	1,745.43
Other Assets	8,468,301	Operating Revenue	58,109,693	97.6%	Employee FTEs	0.00
Total Assets	37,676,573	Operating Expense	51,127,813	88.0%	Current Ratio	4.7
Current Liabilities	5,716,884	Operating Margin	6,981,880	12.0%	Days to Collect	38.2
Long Term Liabilities	3,873,920	Other Income	1,058,417	1.8%	Avg Payment Days	14.3
Total Equity	28,085,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,676,573	Net Profit or Loss	8,040,297	13.8%	Return on Equity	28.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK Cost Report not filed.

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398247 ALMA HEATH SKILLED SERVICES LLC

27 BROOKWOOD AVENUE

12/31/2020 366 Days Settled

CARLISLE, PA 17015

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398297 ALWAYS BEST CARE

427 W GIARAD AVENUE 1ST FLOOR

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19146

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398215 ALWAYS INDEPENDENT INC

9150 MARSHALL STREET SUITE 12 Cost Report not filed.

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398259 AMAZING CARE HOME HEALTH SERVICES, LLC

1714 GRANT AVENUE SUITE 3

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, Cost Report not filed.
STE 8101

LANCASTER, PA 17602

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398146 AMEDISYS HOME HEALTH

240 PULLMAN SQUARE SUITE 255

12/31/2020 366 Days Settled

BUTLER, PA 16001

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	6,018,349		Revenue per Visit	178.20
Fixed Assets	116,798,239	Contract Allowance	768,534	12.8%	Revenue per Episode	1,768.16
Other Assets	1,181,494,615	Operating Revenue	5,249,815	87.2%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	4,974,927	94.8%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	274,888	5.2%	Days to Collect	17,787.9
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	13,948.9
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	274,888	5.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

Cost Report not filed.

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398064 AMERIBEST HOME CARE INC.

990 SPRING GARDEN STREET, SUITE 201 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398189 AMERICA'S HOME HEALTH SERVICES

9622 BUSTLETON AVENUE, SUITE 2 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398219 ANC HOMEHEALTH SERVICES

219 CUTHBERT STREET SUITE 4B

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397764 ANEW HOME HEALTH AGENCY

9344 ROUTE 286 HIGHWAY EAST

12/31/2020 366 Days Settled

CLYMER, PA 15728

Employee FTEs 0

INDIANA

Key Performance Ind.

CAHABA

Medicare Part A 28.4%

Balance Sheet

Income Statement

Current Assets	13,664	Total Charges	2,200,696		Revenue per Visit	104.30
Fixed Assets	129,864	Contract Allowance	0	0.0%	Revenue per Episode	1,974.74
Other Assets	0	Operating Revenue	2,200,696	100.0%	Employee FTEs	0.00
Total Assets	41,009	Operating Expense	2,493,722	113.3%	Current Ratio	0.2
Current Liabilities	65,563	Operating Margin	-293,026	-13.3%	Days to Collect	0.0
Long Term Liabilities	72,296	Other Income	453,996	20.6%	Avg Payment Days	4.2
Total Equity	-96,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,009	Net Profit or Loss	160,970	7.3%	Return on Equity	-166.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398067 ANGEL'S TOUCH HOME CARE, LLC

341 WYOMING AVENUE SUITE 2 12/31/2020 366 Days Settled

WEST PITTSTON, PA 18643

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	539,430	Total Charges	3,847,318		Revenue per Visit	213.18
Fixed Assets	161,743	Contract Allowance	321,955	8.4%	Revenue per Episode	1,781.86
Other Assets	-28,258	Operating Revenue	3,525,363	91.6%	Employee FTEs	0.00
Total Assets	660,978	Operating Expense	3,460,707	98.2%	Current Ratio	1.5
Current Liabilities	361,778	Operating Margin	64,656	1.8%	Days to Collect	56.6
Long Term Liabilities	122,323	Other Income	167,478	4.8%	Avg Payment Days	19.0
Total Equity	176,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	660,978	Net Profit or Loss	232,134	6.6%	Return on Equity	131.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397622 ANGELS ON CALL HEALTH

261 OLD YORK ROAD SUITE 604A

12/31/2020 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	369,273	Total Charges	756,039		Revenue per Visit	234.50
Fixed Assets	4,126	Contract Allowance	0	0.0%	Revenue per Episode	2,275.05
Other Assets	0	Operating Revenue	756,039	100.0%	Employee FTEs	0.00
Total Assets	369,326	Operating Expense	956,129	126.5%	Current Ratio	(1.0)
Current Liabilities	-368,812	Operating Margin	-200,090	-26.5%	Days to Collect	153.2
Long Term Liabilities	0	Other Income	62,218	8.2%	Avg Payment Days	10.9
Total Equity	738,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,326	Net Profit or Loss	(137,872)	-18.2%	Return on Equity	-18.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398130 ANGELS ON CALL HEALTH

717 MARKET STREET, SUITE 103

12/31/2020 366 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398072 ANN'S CHOICE VISITING NURSE SERVICES

10000 ANN'S CHOICE WAY

Cost Report not filed.

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398011 ANOVA HOME HEALTHCARE SERVICES INC

875 GREENTREE ROAD, TWO PARKWAY CENTER, SUITE 120 12/31/2020 366 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 29.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,296,562	Total Charges	3,329,252	Revenue per Visit	184.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,712.93
Other Assets	0	Operating Revenue	3,329,252	100.0%	Employee FTEs 0.00
Total Assets	1,296,562	Operating Expense	3,166,061	95.1%	Current Ratio 1.3
Current Liabilities	967,694	Operating Margin	163,191	4.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (0.4)
Total Equity	328,868	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,296,562	Net Profit or Loss	163,191	4.9%	Return on Equity 49.6%

398295 APEX HUMAN SERVICES LLC

12/31/2020 366 Days Settled

SECANE, PA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398293 ARGO HOME HEALTH CARE INC

950 INDUSTRIAL BLVD

12/31/2020 366 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397748 AROUND THE CLOCK NURSING INC

3136 HAMILTON BLVD SUITE 104

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397502 ASSOCIATED FAMILY HOME CARE, INC.

256 SCHUYLER AVENUE

12/31/2020 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	420,907	Total Charges	2,754,325		Revenue per Visit	168.52
Fixed Assets	137,440	Contract Allowance	0	0.0%	Revenue per Episode	1,939.06
Other Assets	0	Operating Revenue	2,754,325	100.0%	Employee FTEs	0.00
Total Assets	445,389	Operating Expense	3,080,589	111.8%	Current Ratio	2.2
Current Liabilities	188,457	Operating Margin	-326,264	-11.8%	Days to Collect	0.0
Long Term Liabilities	524,363	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	-267,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,389	Net Profit or Loss	(326,264)	-11.8%	Return on Equity	122.0%

397705 AT HOME HEALTH INC

461 NORTH 3RD STREET 5TH FLOOR

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 267.5%

Balance Sheet

Income Statement

Current Assets	162,344	Total Charges	151,252		Revenue per Visit	271.86
Fixed Assets	361,732	Contract Allowance	0	0.0%	Revenue per Episode	1,714.13
Other Assets	25,225	Operating Revenue	151,252	100.0%	Employee FTEs	0.00
Total Assets	188,940	Operating Expense	614,362	406.2%	Current Ratio	0.2
Current Liabilities	846,855	Operating Margin	-463,110	-306.2%	Days to Collect	788.2
Long Term Liabilities	290,208	Other Income	209,520	138.5%	Avg Payment Days	411.6
Total Equity	-948,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,940	Net Profit or Loss	(253,590)	-167.7%	Return on Equity	26.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398053 AT HOME HEALTH SERVICES LLC

4315 WASHINGTON STREET

12/31/2020 366 Days Settled

SCHNECKSVILLE, PA 18078

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	167,179	Total Charges	50,031		Revenue per Visit	204.58
Fixed Assets	77,340	Contract Allowance	0	0.0%	Revenue per Episode	1,786.12
Other Assets	0	Operating Revenue	50,031	100.0%	Employee FTEs	0.00
Total Assets	190,019	Operating Expense	173,235	346.3%	Current Ratio	55.7
Current Liabilities	3,003	Operating Margin	-123,204	-246.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	187,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,019	Net Profit or Loss	(123,204)	-246.3%	Return on Equity	-65.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398164 AT HOME NURSING AND THERAPY SERVICES LLC

642 WEST NEW CASTLE STREET 12/31/2020 366 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	523,572	Total Charges	1,304,648		Revenue per Visit	140.06
Fixed Assets	484,222	Contract Allowance	0	0.0%	Revenue per Episode	1,968.14
Other Assets	30,452	Operating Revenue	1,304,648	100.0%	Employee FTEs	0.00
Total Assets	857,014	Operating Expense	1,660,330	127.3%	Current Ratio	1.5
Current Liabilities	356,710	Operating Margin	-355,682	-27.3%	Days to Collect	65.7
Long Term Liabilities	602,111	Other Income	170,324	13.1%	Avg Payment Days	9.8
Total Equity	-101,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	857,014	Net Profit or Loss	(185,358)	-14.2%	Return on Equity	182.1%

397786 AT HOME REHAB LLC

542 STREET ROAD 12/31/2020 366 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	-64,437	Total Charges	1,140,501		Revenue per Visit	204.86
Fixed Assets	17,041	Contract Allowance	0	0.0%	Revenue per Episode	2,077.88
Other Assets	0	Operating Revenue	1,140,501	100.0%	Employee FTEs	0.00
Total Assets	-64,437	Operating Expense	1,033,547	90.6%	Current Ratio	(0.8)
Current Liabilities	85,258	Operating Margin	106,954	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,602	0.3%	Avg Payment Days	(7.6)
Total Equity	-149,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-64,437	Net Profit or Loss	110,556	9.7%	Return on Equity	-73.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398185 AT PEACE HEALTH CARE AGENCY LLC

3222 WEST CHELTENHAM AVENUE 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19150

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398162 ATLANTIC HOME CARE, INC					
101 EAST 8TH AVENUE SUITE 103		12/31/2020 366 Days Settled			
CONSHOHOCKEN, PA 19428		Employee FTEs 0			
MONTGOMERY		Key Performance Ind.			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398110 AURORA HOME CARE INC					
520 BUSTLETON PIKE		12/31/2020 366 Days Settled			
FEASTERVILLE, PA 19053		Employee FTEs 0			
BUCKS		Key Performance Ind.			
CGS Administrators HHH		Medicare Part A		4.7%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	3,457,210	Total Charges	30,720,795	Revenue per Visit 175.26	
Fixed Assets	84,305	Contract Allowance	0	0.0%	Revenue per Episode 2,327.66
Other Assets	375,000	Operating Revenue	30,720,795	100.0%	Employee FTEs 0.00
Total Assets	3,879,302	Operating Expense	30,482,466	99.2%	Current Ratio 5.3
Current Liabilities	653,587	Operating Margin	238,329	0.8%	Days to Collect 39.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.8
Total Equity	3,225,715	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,879,302	Net Profit or Loss	238,329	0.8%	Return on Equity 7.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398155 AURORA HOME CARE, INC

1150 BERKSHIRE BLVD SUITE 140

Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397197 AVEANNA HEALTHCARE

4 SENTRY PARKWAY SUITE 105 12/31/2020 366 Days Settled

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397278 AVEANNA HEALTHCARE

9000 BROOKTREE ROAD SUITE 105 12/31/2020 366 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397310 AVEANNA HEALTHCARE

240 W 11TH STREET SUITE 401

12/31/2020 366 Days Settled

ERIE, PA 16501

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397456 AVEANNA HEALTHCARE

1862 CHARTER LANE SUITE 102

12/31/2020 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397583 AVEANNA HEALTHCARE

1400 NORTH PROVIDENCE ROAD SUITE Cost Report not filed.
300 SOUTH

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397605 AVEANNA HEALTHCARE

2805 OLD POST ROAD SUITE 210

Cost Report not filed.

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397663 AVEANNA HEALTHCARE

601 WEST MAIN STREET, SUITE 1

Cost Report not filed.

SMETHPORT, PA 16749

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397677 AVEANNA HEALTHCARE

1501 REEDSDALE ST STE 4002

Cost Report not filed.

PITTSBURGH, PA 15233

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397756 AVEANNA HEALTHCARE

1631 SOUTH ATHERTON STREET, SUITE 201 12/31/2020 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397778 AVEANNA HEALTHCARE

4 NESHAMINY INTERPLEX, SUITE 204 12/31/2020 366 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398017 AVEANNA HEALTHCARE

ONE BELMONT AVENUE, SUITE 200

12/31/2020 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398073 AVEANNA HEALTHCARE

1605 NORTH CEDAR CREST BOULEVARD SUITE 109 12/31/2020 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398074 AVEANNA HEALTHCARE

507 SEVEN BRIDGE ROAD SUITE 202 12/31/2020 366 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398157 AVEANNA HEALTHCARE

1167 NORTH WASHINGTON STREET
SUITE E

12/31/2020 366 Days Settled

WILKES BARRE, PA 18705

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398166 AVEANNA HEALTHCARE			
825 FIFTH AVENUE SUITE 201		12/31/2020 366 Days Settled	
CHAMBERSBURG, PA 17201		Employee FTEs 0	
FRANKLIN		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398190 AVEANNA HEALTHCARE			
482 JEFFERS STREET		12/31/2020 366 Days Settled	
DUBOIS, PA 15801		Employee FTEs 0	
CLEARFIELD		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398213 AVEANNA HEALTHCARE

749 NORTHERN BOULEVARD SUITE B Cost Report not filed.

SOUTH ABINGTON TOWNS, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398217 AVEANNA HEALTHCARE			
300 PENN CENTER BLVD SUITE 232		12/31/2020 366 Days Settled	
PITTSBURGH, PA 15235		Employee FTEs 0	
ALLEGHENY		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398239 AVEANNA HEALTHCARE			
1544 EAST 3RD STREET		Cost Report not filed.	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398244 BACI HOME HEALTH CARE LLC

715 TWINING ROAD SUITE 203

12/31/2020 366 Days Settled

DRESHER, PA 19025

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398285 BAYADA HOME HEALTH CARE, INC

2500 YORK ROAD, SUITE 150

12/31/2020 366 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398305 BAYADA HOME HEALTH CARE, INC			
1305 SOUTH MAIN STREET, SUITE 201		12/31/2020 366 Days Settled	
MEADVILLE, PA 16335		Employee FTEs 0	
CRAWFORD		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398311 BAYADA HOME HEALTH CARE, INC			
355 LINCOLN HIGHWAY		12/31/2020 366 Days Settled	
NORTH VERSAILLES, PA 15137		Employee FTEs 0	
ALLEGHENY		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397231 BAYADA HOME HEALTH CARE, INC.

2275 BRIDGE STREET BLDG 208, SUITE 220, UNIT 208B
 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	2,320,127		Revenue per Visit	212.71
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,387.43
Other Assets	103,117,105	Operating Revenue	2,320,127	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	2,230,743	96.1%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	89,384	3.9%	Days to Collect	22,921.8
Long Term Liabilities	63,305,212	Other Income	9,235	0.4%	Avg Payment Days	20,489.5
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	98,619	4.3%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397533 BAYADA HOME HEALTH CARE, INC.

1611 POND ROAD SUITE 103

12/31/2020 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	7,421,345		Revenue per Visit	237.05
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,018.83
Other Assets	103,117,105	Operating Revenue	7,421,345	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	5,972,688	80.5%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	1,448,657	19.5%	Days to Collect	7,166.0
Long Term Liabilities	63,305,212	Other Income	14,338	0.2%	Avg Payment Days	7,652.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	1,462,995	19.7%	Return on Equity	0.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397598 BAYADA HOME HEALTH CARE, INC.

3409 WEST CHESTER PIKE SUITE 102 12/31/2020 366 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397643 BAYADA HOME HEALTH CARE, INC.

1020 N DELAWARE AVENUE 3RD FLOOR SUITE 301 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19125

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 50.5%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	6,046,412		Revenue per Visit	280.18
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,199.49
Other Assets	103,117,105	Operating Revenue	6,046,412	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	5,119,335	84.7%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	927,077	15.3%	Days to Collect	8,795.5
Long Term Liabilities	63,305,212	Other Income	24,182	0.4%	Avg Payment Days	8,928.3
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	951,259	15.7%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397675 BAYADA HOME HEALTH CARE, INC.

100 N WILKES BARRE BLVD, 2ND FLOOR, SUITE 207 12/31/2020 366 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	3,872,945		Revenue per Visit	201.88
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	1,725.29
Other Assets	103,117,105	Operating Revenue	3,872,945	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	3,235,988	83.6%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	636,957	16.4%	Days to Collect	13,731.5
Long Term Liabilities	63,305,212	Other Income	4,792	0.1%	Avg Payment Days	14,124.6
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	641,749	16.6%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397722 BAYADA HOME HEALTH CARE, INC.

317 SOUTH CEDAR CREST BLVD

12/31/2020 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397763 BAYADA HOME HEALTH CARE, INC.

300 OXFORD DRIVE SUITE 410

12/31/2020 366 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397770 BAYADA HOME HEALTH CARE, INC.

750 EAST PARK DRIVE, SUITE 102

12/31/2020 366 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	14,622,928		Revenue per Visit	233.57
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,003.04
Other Assets	103,117,105	Operating Revenue	14,622,928	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	12,362,275	84.5%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	2,260,653	15.5%	Days to Collect	3,636.9
Long Term Liabilities	63,305,212	Other Income	52,831	0.4%	Avg Payment Days	3,697.3
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	2,313,484	15.8%	Return on Equity	1.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397788 BAYADA HOME HEALTH CARE, INC.

1600 PENNINSULA DRIVE, SUITE 17 12/31/2020 366 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397791 BAYADA HOME HEALTH CARE, INC.

2500 YORK ROAD, SUITE 140

12/31/2020 366 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 59.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	406,768,757	Total Charges	10,005,480		Revenue per Visit	239.57
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,092.26
Other Assets	103,117,105	Operating Revenue	10,005,480	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	8,464,721	84.6%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	1,540,759	15.4%	Days to Collect	5,315.2
Long Term Liabilities	63,305,212	Other Income	23,930	0.2%	Avg Payment Days	5,399.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	1,564,689	15.6%	Return on Equity	0.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398035 BAYADA HOME HEALTH CARE, INC.

2 MERIDIAN BOULEVARD 2ND FLOOR 12/31/2020 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 54.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	406,768,757	Total Charges	5,755,642		Revenue per Visit	239.23
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,087.29
Other Assets	103,117,105	Operating Revenue	5,755,642	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	4,853,929	84.3%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	901,713	15.7%	Days to Collect	9,239.9
Long Term Liabilities	63,305,212	Other Income	16,421	0.3%	Avg Payment Days	9,416.5
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	918,134	16.0%	Return on Equity	0.4%

398049 BAYADA HOME HEALTH CARE, INC.

1189 HIGHWAY 315 SUITE 4 12/31/2020 366 Days Settled

WILKES-BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398050 BAYADA HOME HEALTH CARE, INC.

2041 COLUMBIA BOULEVARD

12/31/2020 366 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398077 BAYADA HOME HEALTH CARE, INC.

630 FITZWATERTOWN ROAD, SUITE B1 12/31/2020 366 Days Settled

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398101 BAYADA HOME HEALTH CARE, INC.

3565 ROUTE 611 SUITE 100 12/31/2020 366 Days Settled

BARTONSVILLE, PA 18321

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398105 BAYADA HOME HEALTH CARE, INC.

2490 BLVD OF THE GENERALS SUITE 130 12/31/2020 366 Days Settled

NORRISTOWN, PA 19403

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398107 BAYADA HOME HEALTH CARE, INC.

1850 WILLIAM PENN WAY SUITE 110

12/31/2020 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398118 BAYADA HOME HEALTH CARE, INC.

1 OUTLET LANE SUITES 205/206 12/31/2020 366 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398128 BAYADA HOME HEALTH CARE, INC.

233 NORTHERN BOULEVARD SUITE 5 12/31/2020 366 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398151 BAYADA HOME HEALTH CARE, INC.

600 MAIN STREET SUITE 4 12/31/2020 366 Days Settled

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398158 BAYADA HOME HEALTH CARE, INC.

209 EAST THIRD STREET

12/31/2020 366 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398161 BAYADA HOME HEALTH CARE, INC.

95 HIGHLAND AVENUE SUITE 301

12/31/2020 366 Days Settled

BETHLEHEM, PA 18017

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398163 BAYADA HOME HEALTH CARE, INC.

5001 LOUISE DRIVE SUITE 203

12/31/2020 366 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398167 BAYADA HOME HEALTH CARE, INC.

49 EAST 4TH STREET SUITES 201 & 203 12/31/2020 366 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398170 BAYADA HOME HEALTH CARE, INC.

8 WEST SNYDER STREET 12/31/2020 366 Days Settled

SELINGROVE, PA 17870

Employee FTEs 0

SNYDER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398177 BAYADA HOME HEALTH CARE, INC.

2123 EAST COLLEGE AVENUE, SUITE 200 12/31/2020 366 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398182 BAYADA HOME HEALTH CARE, INC.

115 EAST NEW CASTLE STREET 12/31/2020 366 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398208 BAYADA HOME HEALTH CARE, INC.

2310 ROTHSVILLE ROAD SUITE 100

12/31/2020 366 Days Settled

LITITZ, PA 17543

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398209 BAYADA HOME HEALTH CARE, INC.

2133 ARCH STREET, 4TH FLOOR

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19103

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398230 BAYADA HOME HEALTH CARE, INC.

231 E MARKET STREET

12/31/2020 366 Days Settled

BLAIRSVILLE, PA 15717

Employee FTEs 0

INDIANA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398246 BAYADA HOME HEALTH CARE, INC.

150 EAST PENNSYLVANIA AVE SUITE 525 12/31/2020 366 Days Settled

DOWNINGTOWN, PA 19335

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398251 BAYADA HOME HEALTH CARE, INC.

701 BRIDGE STREET SUITE 201

12/31/2020 366 Days Settled

LEHIGHTON, PA 18235

Employee FTEs 0

CARBON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398263 BAYADA HOME HEALTH CARE, INC.

390 WATERLOO BLVD SUITE 220

12/31/2020 366 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	7,542,365		Revenue per Visit	225.28
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,129.53
Other Assets	103,117,105	Operating Revenue	7,542,365	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	6,681,115	88.6%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	861,250	11.4%	Days to Collect	7,051.0
Long Term Liabilities	63,305,212	Other Income	9,533	0.1%	Avg Payment Days	6,841.2
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	870,783	11.5%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398267 BAYADA HOME HEALTH CARE, INC.

1400 N PROVIDENCE ROAD SUITE 210 12/31/2020 366 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	8,630,638		Revenue per Visit	254.81
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,263.02
Other Assets	103,117,105	Operating Revenue	8,630,638	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	7,438,426	86.2%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	1,192,212	13.8%	Days to Collect	6,161.9
Long Term Liabilities	63,305,212	Other Income	13,418	0.2%	Avg Payment Days	6,144.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	1,205,630	14.0%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398276 BAYADA HOME HEALTH CARE, INC.

512 TOWNSHIP LINE ROAD, SUITE 303 12/31/2020 366 Days Settled

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	5,393,430		Revenue per Visit	229.64
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,041.10
Other Assets	103,117,105	Operating Revenue	5,393,430	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	4,573,445	84.8%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	819,985	15.2%	Days to Collect	9,860.4
Long Term Liabilities	63,305,212	Other Income	11,937	0.2%	Avg Payment Days	9,994.0
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	831,922	15.4%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398315 BAYADA HOME HEALTH CARE, INC.

2147 WEST 12TH STREET, UNIT A-5 12/31/2020 366 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE **Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398188 BELLO NURSES LLC

4230 CRUMS MILL ROAD 12/31/2020 366 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN **Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 18.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	478,002	Total Charges	2,997,087	Revenue per Visit	231.99
Fixed Assets	174,700	Contract Allowance	0	0.0%	Revenue per Episode 2,081.08
Other Assets	0	Operating Revenue	2,997,087	100.0%	Employee FTEs 0.00
Total Assets	652,702	Operating Expense	2,882,806	96.2%	Current Ratio 29.5
Current Liabilities	16,200	Operating Margin	114,281	3.8%	Days to Collect 24.2
Long Term Liabilities	138,200	Other Income	45,991	1.5%	Avg Payment Days 2.1
Total Equity	498,302	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	652,702	Net Profit or Loss	160,272	5.3%	Return on Equity 32.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398058 BETHLEN COMMUNITIES HOME HEALTH SERVICES

135 KALASSAY DRIVE 12/31/2020 366 Days Settled

LIGONIER, PA 15658

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 29.8%

Balance Sheet

Income Statement

Current Assets	179,212	Total Charges	1,610,537		Revenue per Visit	131.70
Fixed Assets	160,982	Contract Allowance	288,133	17.9%	Revenue per Episode	2,040.97
Other Assets	0	Operating Revenue	1,322,404	82.1%	Employee FTEs	0.00
Total Assets	196,350	Operating Expense	1,615,587	122.2%	Current Ratio	1.2
Current Liabilities	155,242	Operating Margin	-293,183	-22.2%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	304,368	23.0%	Avg Payment Days	35.2
Total Equity	41,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,350	Net Profit or Loss	11,185	0.8%	Return on Equity	27.2%

398066 BETTER HOME CARE, LLC

1046 BUSTLETON PIKE 12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	1,315,229	Total Charges	13,023,614		Revenue per Visit	196.69
Fixed Assets	22,054	Contract Allowance	0	0.0%	Revenue per Episode	2,824.94
Other Assets	1,200	Operating Revenue	13,023,614	100.0%	Employee FTEs	0.00
Total Assets	1,316,565	Operating Expense	11,419,275	87.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,604,339	12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	584,113	4.5%	Avg Payment Days	0.0
Total Equity	1,316,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,316,565	Net Profit or Loss	2,188,452	16.8%	Return on Equity	166.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398203 BLUE MOUNTAIN HOME HEALTH CARE INC

1851 W END AVENUE SUITE A

12/31/2020 366 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397400 BRANDYWINE RIVER VALLEY HOME HEALTH

121 BELL TOWER LANE

12/31/2020 366 Days Settled

OXFORD, PA 19363

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 65.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	564,838	Total Charges	1,779,384		Revenue per Visit	246.43
Fixed Assets	8,114	Contract Allowance	0	0.0%	Revenue per Episode	1,832.96
Other Assets	126,732	Operating Revenue	1,779,384	100.0%	Employee FTEs	0.00
Total Assets	695,985	Operating Expense	1,773,234	99.7%	Current Ratio	4.3
Current Liabilities	130,363	Operating Margin	6,150	0.3%	Days to Collect	52.3
Long Term Liabilities	35,983	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	529,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,985	Net Profit or Loss	6,150	0.3%	Return on Equity	1.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398036 BROOKDALE HOME HEALTH PHILADELPHIA

995 OLD EAGLE SCHOOL ROAD SUITE 314 12/31/2020 366 Days Settled

WAYNE, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 73.1%

Balance Sheet

Income Statement

Current Assets	-389,420	Total Charges	783,095		Revenue per Visit	188.54
Fixed Assets	39,966	Contract Allowance	-1,124,805	-143.6%	Revenue per Episode	2,104.40
Other Assets	0	Operating Revenue	1,907,900	243.6%	Employee FTEs	0.00
Total Assets	-381,285	Operating Expense	2,294,025	120.2%	Current Ratio	(3.8)
Current Liabilities	103,053	Operating Margin	-386,125	-20.2%	Days to Collect	(75.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-492,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-389,420	Net Profit or Loss	(386,125)	-20.2%	Return on Equity	78.4%

398312 C & OPD, LLC

204 S FRONT STREET

12/31/2020 366 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397458 CAMBRIA HOME HEALTH INC

1506 RAILROAD STREET

12/31/2020 366 Days Settled

SUMMERHILL, PA 15958

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397259 CARE AT HOME PREFERRED, INC.

2585 FREEPORT ROAD SUITE 101

12/31/2020 366 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398298 CARE FIRST HOME HEALTH INC

8400 WEST CHESTER PIKE

12/31/2020 366 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397710 CARE PLUS HOME HEALTH SERVICES, INC

192 WEST CHESTNUT STREET

12/31/2020 366 Days Settled

WASHINGTON, PA 15301

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398076 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

718 SOUTH STATE STREET

12/31/2020 366 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	2,850,380	Total Charges	4,537,932		Revenue per Visit	169.58
Fixed Assets	546,254	Contract Allowance	0	0.0%	Revenue per Episode	2,113.03
Other Assets	834	Operating Revenue	4,537,932	100.0%	Employee FTEs	0.00
Total Assets	2,985,710	Operating Expense	5,721,046	126.1%	Current Ratio	5.4
Current Liabilities	523,578	Operating Margin	-1,183,114	-26.1%	Days to Collect	129.0
Long Term Liabilities	4,897	Other Income	381,453	8.4%	Avg Payment Days	26.7
Total Equity	2,457,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,985,710	Net Profit or Loss	(801,661)	-17.7%	Return on Equity	-32.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398250 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

961 MARCON BLVD SUITE 440

12/31/2020 366 Days Settled

ALLENTOWN, PA 18109

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	178,430	Total Charges	171,748		Revenue per Visit	187.39
Fixed Assets	15,754	Contract Allowance	0	0.0%	Revenue per Episode	2,322.27
Other Assets	0	Operating Revenue	171,748	100.0%	Employee FTEs	0.00
Total Assets	178,430	Operating Expense	118,973	69.3%	Current Ratio	32.1
Current Liabilities	5,552	Operating Margin	52,775	30.7%	Days to Collect	133.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	172,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,430	Net Profit or Loss	52,775	30.7%	Return on Equity	30.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398176 CAREGIVERS AMERICA SE

2402 ORTHODOX STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397760 CAREGIVERS HEALTH SERVICES			
2820 W 3RD ST STE 8 EBCO PARK		12/31/2020 366 Days Settled	
ERIE, PA 16505		Employee FTEs 0	
ERIE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

397654 CAREGIVERS PLUS HOME HEALTH CARE, INC.			
56 DUTCH LANE		12/31/2020 366 Days Settled	
HERMITAGE, PA 16148		Employee FTEs 0	
MERCER		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398216 CAREPINE HOME HEALTH, LLC

983 OLD EAGLE SCHOOL ROAD SUITE 618 12/31/2020 366 Days Settled

WAYNE, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398255 CAREPINE HOME HEALTH, LLC

1125 S CEDAR CREST SUITE 204

12/31/2020 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	471,849	Total Charges	0	Revenue per Visit	205.28
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,578.88
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	471,849	Operating Expense	1,368,352	Current Ratio	1.0
Current Liabilities	471,849	Operating Margin	-1,368,352	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	126.2
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	471,849	Net Profit or Loss	(1,368,352)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398307 CARESENSE HEALTH, LLC

2509 PERKIOMEN AVENUE

12/31/2020 366 Days Settled

READING, PA 19606

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398220 CARESENSE HOME HEALTH

589 BETHLEHAM PIKE SUITE 1000

12/31/2020 366 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398289 CARING HEARTS HEALTH CARE SERVICES LLC

400 MACDADE BLVD

12/31/2020 366 Days Settled

COLLINGDALE, PA 19023

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397794 CARTER HEALTHCARE

1020 TOWNE SQUARE DRIVE, SUITE 1020-
4 Cost Report not filed.

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397644 CARVELL HOMECARE INC

1051 COUNTY LINE ROAD, SUITE 110 Cost Report not filed.

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
<u>Total Equity</u>	<u>0</u>	<u>Other Expense</u>	<u>0</u>	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

398013 CAS HOME HEALTH CARE

7308 CASTER AVENUE Cost Report not filed.

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
<u>Total Equity</u>	<u>0</u>	<u>Other Expense</u>	<u>0</u>	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397126 CENTRE HOMECARE INC

2437 COMMERCIAL BLVD, SUITE 6

Cost Report not filed.

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397481 CHILDREN'S HOSPITAL HOME CARE

3000 HORIZON DRIVE

Cost Report not filed.

KING OF PRUSSIA, PA 19406

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398286 CHRISTIAN GROUP, INC

801 VINIAL STREET SUITE 103

12/31/2020 366 Days Settled

PITTSBURGH, PA 15212

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398234 CITADEL HOME CARE LLC

130 SOUTH EASTON ROAD SUITE 200 12/31/2020 366 Days Settled

GLENSIDE, PA 19038

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398320 CITIZENS HOME CARE AGENCY, LLC

885 N 66TH STREET 12/31/2020 148 Days Settled

PHILADELPHIA, PA 19151

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397116 CLARION FOREST VNA INC

271 PERKINS ROAD

12/31/2020 366 Days Settled

CLARION, PA 16214

Employee FTEs 0

CLARION

Key Performance Ind.

CAHABA

Medicare Part A 29.7%

Medicare Part B 0.0%

Revenue per Visit 169.89

Revenue per Episode 1,928.71

Employee FTEs 0.00

Current Ratio 1.5

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 165.0%

Balance Sheet

Income Statement

Current Assets	4,074,958	Total Charges	5,070,131		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,070,131	100.0%	
Total Assets	4,074,958	Operating Expense	2,852,520	56.3%	
Current Liabilities	2,731,051	Operating Margin	2,217,611	43.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,343,907	Other Expense	0	0.0%	
Total Liab. and Equity	4,074,958	Net Profit or Loss	2,217,611	43.7%	

397728 CLEARFIELD COMMUNITY NURSES

551 STATE STREET SUITE 1

Cost Report not filed.

CURWENSVILLE, PA 16833

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397754 COMFORT HOME CARE INC

826 BUSTLETON PIKE SUITE 104

12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397272 COMMONWEALTH HOME HEALTH & HOSPICE OF BERWICK

1409 N MARKET STREET SUITE 201 12/31/2020 366 Days Settled

BERWICK, PA 18603

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.2%

Balance Sheet

Income Statement

Current Assets	3,766,764	Total Charges	4,912,259		Revenue per Visit	202.34
Fixed Assets	34,092	Contract Allowance	0	0.0%	Revenue per Episode	1,874.63
Other Assets	201,346	Operating Revenue	4,912,259	100.0%	Employee FTEs	0.00
Total Assets	3,988,057	Operating Expense	4,018,693	81.8%	Current Ratio	2.3
Current Liabilities	1,635,442	Operating Margin	893,566	18.2%	Days to Collect	50.9
Long Term Liabilities	58,683	Other Income	8	0.0%	Avg Payment Days	8.0
Total Equity	2,293,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,988,057	Net Profit or Loss	893,574	18.2%	Return on Equity	39.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397021 COMMONWEALTH HOME HEALTH & HOSPICE OF WILKES-BARRE

900 RUTTER AVENUE SUITE 8

12/31/2020 366 Days Settled

FORTY FORT, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	2,764,377	Total Charges	4,542,037		Revenue per Visit	177.27
Fixed Assets	17,306	Contract Allowance	0	0.0%	Revenue per Episode	1,655.00
Other Assets	389,008	Operating Revenue	4,542,037	100.0%	Employee FTEs	0.00
Total Assets	3,164,363	Operating Expense	4,001,410	88.1%	Current Ratio	2.3
Current Liabilities	1,176,588	Operating Margin	540,627	11.9%	Days to Collect	46.8
Long Term Liabilities	73,403	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	1,914,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,164,363	Net Profit or Loss	540,627	11.9%	Return on Equity	28.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397611 COMMONWEALTH HOME HEALTH OF MOSES TAYLOR

3 WEST OLIVE STREET SUITE 206

12/31/2020 366 Days Settled

SCRANTON, PA 18508

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	2,761,692	Total Charges	4,687,802		Revenue per Visit	214.81
Fixed Assets	36,791	Contract Allowance	0	0.0%	Revenue per Episode	1,739.62
Other Assets	216,517	Operating Revenue	4,687,802	100.0%	Employee FTEs	0.00
Total Assets	2,999,048	Operating Expense	4,348,853	92.8%	Current Ratio	2.7
Current Liabilities	1,017,897	Operating Margin	338,949	7.2%	Days to Collect	42.8
Long Term Liabilities	79,945	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	1,901,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,999,048	Net Profit or Loss	338,949	7.2%	Return on Equity	17.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398028 COMMUNITY CARE, INC			
201 EAST PENNSYLVANIA AVENUE		12/31/2020 366 Days Settled	
NEW STANTON, PA 15672		Employee FTEs 0	
WESTMORELAND		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

398068 COMMUNITY HOME HEALTH CARE, INC			
764 LINCOLN WAY E		12/31/2020 366 Days Settled	
CHAMBERSBURG, PA 17201		Employee FTEs 0	
FRANKLIN		Key Performance Ind.	
CAHABA		Medicare Part A	79.7%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	216,941	Total Charges	4,140,254
Fixed Assets	440,944	Contract Allowance	301,245
Other Assets	0	Operating Revenue	3,839,009
Total Assets	449,431	Operating Expense	2,614,545
Current Liabilities	26,633	Operating Margin	1,224,464
Long Term Liabilities	0	Other Income	702,386
Total Equity	422,798	Other Expense	0
Total Liab. and Equity	449,431	Net Profit or Loss	1,926,850
		Revenue per Visit	158.40
		Revenue per Episode	1,983.62
		Employee FTEs	0.00
		Current Ratio	8.1
		Days to Collect	0.0
		Avg Payment Days	0.6
		Depreciation Rate	0.0%
		Return on Equity	455.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397668 COMMUNITY HOME HEALTH INC

351 EAST STREET ROAD 12/31/2020 366 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	986,742	Total Charges	12,838,286		Revenue per Visit	161.38
Fixed Assets	97,002	Contract Allowance	0	0.0%	Revenue per Episode	2,520.59
Other Assets	0	Operating Revenue	12,838,286	100.0%	Employee FTEs	0.00
Total Assets	986,742	Operating Expense	12,340,223	96.1%	Current Ratio	32.1
Current Liabilities	30,747	Operating Margin	498,063	3.9%	Days to Collect	0.0
Long Term Liabilities	851,949	Other Income	90,317	0.7%	Avg Payment Days	0.9
Total Equity	104,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	986,742	Net Profit or Loss	588,380	4.6%	Return on Equity	565.5%

398120 COMMUNITY HOME NURSING AND THERAPY SERVICES, INC

401 ALLEGHENY AVENUE 12/31/2020 366 Days Settled

HANOVER, PA 17331

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397029 COMMUNITY NURSING SERVICE OF CLINTON CO INC

124 WOODWARD AVE PO BOX 904

Cost Report not filed.

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397089 COMMUNITY NURSING SERVICES OF NORTH EAST

7 PARK STREET

Cost Report not filed.

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397466 COMPASS HOME HEALTH AND REHAB LLC

239 SCHUYLER AVENUE

12/31/2020 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	950,847	Total Charges	4,415,856		Revenue per Visit	214.91
Fixed Assets	616,269	Contract Allowance	0	0.0%	Revenue per Episode	1,752.05
Other Assets	10,512	Operating Revenue	4,415,856	100.0%	Employee FTEs	0.00
Total Assets	1,270,553	Operating Expense	4,324,208	97.9%	Current Ratio	21.7
Current Liabilities	43,727	Operating Margin	91,648	2.1%	Days to Collect	10.8
Long Term Liabilities	210,354	Other Income	1,063,112	24.1%	Avg Payment Days	3.7
Total Equity	1,016,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,270,553	Net Profit or Loss	1,154,760	26.2%	Return on Equity	113.6%

398039 COMPLETE HEALTHCARE SERVICES INC

6415 MARKET STREET

Cost Report not filed.

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397626 COMPREHENSIVE MEDICAL HOME CARE

216 CENTER STREET

12/31/2020 366 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	359,607	Total Charges	3,166,712		Revenue per Visit	184.15
Fixed Assets	106,685	Contract Allowance	0	0.0%	Revenue per Episode	1,785.56
Other Assets	173,859	Operating Revenue	3,166,712	100.0%	Employee FTEs	0.00
Total Assets	565,647	Operating Expense	2,789,249	88.1%	Current Ratio	33.6
Current Liabilities	10,695	Operating Margin	377,463	11.9%	Days to Collect	1.0
Long Term Liabilities	136,749	Other Income	404,700	12.8%	Avg Payment Days	1.4
Total Equity	418,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	565,647	Net Profit or Loss	782,163	24.7%	Return on Equity	187.0%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

Cost Report not filed.

CABOT, PA 16023

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 140 12/31/2020 366 Days Settled

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 34.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,318,204	Total Charges	19,836,635		Revenue per Visit	208.45
Fixed Assets	186,004	Contract Allowance	0	0.0%	Revenue per Episode	1,749.73
Other Assets	1,004,761	Operating Revenue	19,836,635	100.0%	Employee FTEs	0.00
Total Assets	10,419,882	Operating Expense	16,874,730	85.1%	Current Ratio	3.6
Current Liabilities	2,605,963	Operating Margin	2,961,905	14.9%	Days to Collect	41.3
Long Term Liabilities	263,047	Other Income	268,701	1.4%	Avg Payment Days	3.6
Total Equity	7,550,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,419,882	Net Profit or Loss	3,230,606	16.3%	Return on Equity	42.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397645 CONTINUOUS HOME CARE INC

28 WEST EAGLE ROAD, SUITE 201

12/31/2020 366 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 64.6%

Balance Sheet

Income Statement

Current Assets	444,212	Total Charges	8,393,474		Revenue per Visit	205.18
Fixed Assets	68,650	Contract Allowance	0	0.0%	Revenue per Episode	2,131.31
Other Assets	0	Operating Revenue	8,393,474	100.0%	Employee FTEs	0.00
Total Assets	444,212	Operating Expense	8,545,635	101.8%	Current Ratio	0.8
Current Liabilities	544,252	Operating Margin	-152,161	-1.8%	Days to Collect	0.0
Long Term Liabilities	297,878	Other Income	310,910	3.7%	Avg Payment Days	0.2
Total Equity	-397,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,212	Net Profit or Loss	158,749	1.9%	Return on Equity	-39.9%

397772 CONTINUUM PEDIATRIC NURSING SERVICES

645 RODI ROAD SUITE 201

12/31/2020 366 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397653 CRITICARE HOME AND NURSING SERVICES

5 CHRISTY DRIVE, SUITE 104

12/31/2020 366 Days Settled

CHADDS FORD, PA 19317

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398081 CRITICARE LANCASTER, INC.

3710 HEMPLAND ROAD, SUITE 2

Cost Report not filed.

MOUNTVILLE, PA 17554

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397537 CROZER KEYSTONE HOME HEALTH

200 WEST SPROUL ROAD

12/31/2020 366 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	3,532,001	Total Charges	25,355,646		Revenue per Visit	202.23
Fixed Assets	0	Contract Allowance	9,787,684	38.6%	Revenue per Episode	2,183.10
Other Assets	0	Operating Revenue	15,567,962	61.4%	Employee FTEs	0.00
Total Assets	3,524,764	Operating Expense	13,402,876	86.1%	Current Ratio	5.8
Current Liabilities	608,985	Operating Margin	2,165,086	13.9%	Days to Collect	82.7
Long Term Liabilities	160,712	Other Income	589,980	3.8%	Avg Payment Days	8.4
Total Equity	2,755,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,524,764	Net Profit or Loss	2,755,066	17.7%	Return on Equity	100.0%

398240 DARLING'S HOME CARE

220 LIBERTY STREET

12/31/2020 366 Days Settled

WARREN, PA 16365

Employee FTEs 0

WARREN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	-173,209	Total Charges	1,561,733		Revenue per Visit	201.28
Fixed Assets	317,075	Contract Allowance	6,285	0.4%	Revenue per Episode	1,799.85
Other Assets	0	Operating Revenue	1,555,448	99.6%	Employee FTEs	0.00
Total Assets	138,470	Operating Expense	1,698,382	109.2%	Current Ratio	0.1
Current Liabilities	-1,279,888	Operating Margin	-142,934	-9.2%	Days to Collect	1,612.3
Long Term Liabilities	11,699	Other Income	71,084	4.6%	Avg Payment Days	(276.7)
Total Equity	443,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-824,540	Net Profit or Loss	(71,850)	-4.6%	Return on Equity	-16.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398287 DAUGHTERLY HOME HEALTH, LLC

1380 EASTON ROAD 2ND FLOOR

12/31/2020 366 Days Settled

WARRINGTON, PA 18976

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD

Cost Report not filed.

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398080 DIVINE HEALTH CARE SERVICES

6800 CASTOR AVENUE, SUITE B

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19149

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 2.0%

Balance Sheet

Income Statement

Current Assets	25,067	Total Charges	454,225		Revenue per Visit	150.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,001.67
Other Assets	0	Operating Revenue	454,225	100.0%	Employee FTEs	0.00
Total Assets	25,067	Operating Expense	429,158	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	25,067	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,067	Net Profit or Loss	25,067	5.5%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398313 DONGY HOMECARE AND RESIDENTIAL SERVICES

18 NORTH 7TH STREET 2ND FLOOR Cost Report not filed.

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397083 DOYLESTOWN HOSPITAL VISITING NURSE/HCD

4259 WEST SWAMP ROAD SUITE 204 Cost Report not filed.

DOYLESTOWN, PA 18902

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398254 DUNWOODY AT HOME / DUNWOODY HOMECARE

3500 WEST CHEST PIKE 12/31/2020 366 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398129 DYNAMIC HOME HEALTH CARE INC

550 STATE ROAD, SUITE 113

Cost Report not filed.

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397014 EASTON HOME HEALTH SERVICES

1104 VAN BUREN ROAD SUITE 201

12/31/2020 184 Days Settled

EASTON, PA 18045

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,318,014	Total Charges	0		Revenue per Visit	238.20
Fixed Assets	42,550	Contract Allowance	0	0.0%	Revenue per Episode	1,809.28
Other Assets	116,724	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,462,728	Operating Expense	0	0.0%	Current Ratio	1.9
Current Liabilities	690,711	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	54,409	Other Income	0	0.0%	Avg Payment Days	
Total Equity	717,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,462,728	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398294 EFFRAIM HOME CARE AGENCY, LLC			
780 W LANCASTER AVENUE, SUITE 204		12/31/2020 366 Days Settled	
BRYN MAWR, PA 19010		Employee FTEs 0	
DELAWARE		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398261 EHOME CARE			
59 E BALTIMORE AVE		12/31/2020 366 Days Settled	
CLIFTON HEIGHTS, PA 19018		Employee FTEs 0	
DELAWARE		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397436 EINSTEIN MONTGOMERY HOME HEALTH

1330 POWELL STREET, SUITE 100

Cost Report not filed.

NORRISTOWN, PA 19401

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398156 EKIDZ CARE

16269 CONNEAUT LAKE ROAD SUITE 104 12/31/2020 366 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398131 EKIDZCARE

1106 OHIO RIVER BLVD SUITE 602

12/31/2020 366 Days Settled

SEWICKLEY, PA 15143

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398233 EKIDZCARE

1860 CHARTER LANE SUITE 104

12/31/2020 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398249 EKIDZCARE

1251 S. CEDAR CREST BLVD. SUITE 208C 12/31/2020 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398252 EKIDZCARE

1092 ROUTE 315 SUITE 3 12/31/2020 366 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398258 EKIDZCARE

270 WALKER DRIVE SUITE 205

12/31/2020 366 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398037 ELITE HOME HEALTH CARE INC

5500 TABOR AVENUE SUITE 301

Cost Report not filed.

PHILADELPHIA, PA 19120

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397751 ELITE STAFFING SERVICES INC

4800 LINGLESTOWN ROAD SUITE 200 Cost Report not filed.

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397248 ELLWOOD CITY HOME HEALTH OPERATIONS, LLC

724 PERSHING STREET, ANNEX
BUILDING, SUITE 1

Cost Report not filed.

ELLWOOD CITY, PA 16117

Employee FTEs 0

LAWRENCE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398002 EMERALD HOME HEALTH

510 EAST MAIN STREET

12/31/2020 366 Days Settled

CARNEGIE, PA 15106

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 6.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,633,395	Total Charges	3,861,290		Revenue per Visit	141.74
Fixed Assets	307,394	Contract Allowance	0	0.0%	Revenue per Episode	2,321.57
Other Assets	0	Operating Revenue	3,861,290	100.0%	Employee FTEs	0.00
Total Assets	1,768,143	Operating Expense	4,249,413	110.1%	Current Ratio	3.8
Current Liabilities	434,453	Operating Margin	-388,123	-10.1%	Days to Collect	103.0
Long Term Liabilities	-179	Other Income	970,809	25.1%	Avg Payment Days	12.7
Total Equity	1,333,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,768,143	Net Profit or Loss	582,686	15.1%	Return on Equity	43.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398003 ENCOMPASS HEALTH HOME HEALTH

300 PENN CENTER BLVD SUITE 303 Cost Report not filed.

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398025 ENCOMPASS HEALTH HOME HEALTH

2315 SUSQUEHANNA TRAIL NORTH SUITE B & C
 YORK, PA 17404

Cost Report not filed.

Employee FTEs 0

YORK
 CGS Administrators HHH

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398051 ENCOMPASS HEALTH HOME HEALTH

1100 BERKSHIRE BLVD SUITE 210

Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398010 ERWINE HOME HEALTH AND HOSPICE INC

270 PIERCE STREET SUITE 101

12/31/2020 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 49.0%

Balance Sheet

Income Statement

Current Assets	1,115,316	Total Charges	3,439,488		Revenue per Visit	225.22
Fixed Assets	358,352	Contract Allowance	599,457	17.4%	Revenue per Episode	1,660.04
Other Assets	0	Operating Revenue	2,840,031	82.6%	Employee FTEs	0.00
Total Assets	1,258,166	Operating Expense	2,352,918	82.8%	Current Ratio	1.4
Current Liabilities	778,202	Operating Margin	487,113	17.2%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	42,247	1.5%	Avg Payment Days	15.2
Total Equity	479,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,258,166	Net Profit or Loss	529,360	18.6%	Return on Equity	110.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398236 EVERYDAY HOME HEALTH LLC

4949 LIBERTY LANE, SUITE 210

Cost Report not filed.

ALLENTOWN, PA 18106

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

Cost Report not filed.

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397747 EXPERT HOME CARE

1200 BUSTLETON PIKE SUITE 14

12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 91.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,591,069	Total Charges	948,361		Revenue per Visit	140.90
Fixed Assets	117,911	Contract Allowance	0	0.0%	Revenue per Episode	3,397.24
Other Assets	0	Operating Revenue	948,361	100.0%	Employee FTEs	0.00
Total Assets	1,592,492	Operating Expense	11,689,793	1,232.6%	Current Ratio	13.0
Current Liabilities	122,623	Operating Margin	-10,741,432	-1,132.6%	Days to Collect	480.7
Long Term Liabilities	591,754	Other Income	10,908,513	1,150.2%	Avg Payment Days	3.6
Total Equity	878,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,592,492	Net Profit or Loss	167,081	17.6%	Return on Equity	19.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397679 EXTENDED FAMILY CARE

1251 SOUTH CEDAR CREST BLVD STE 102B
 ALLENTOWN, PA 18103

Cost Report not filed.

Employee FTEs 0

LEHIGH
 CAHABA

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397743 EXTENDED FAMILY CARE

3424 WILLIAM PENN HIGHWAY, #220

Cost Report not filed.

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397744 EXTENDED FAMILY CARE

1860 CHARTER LANE SUITE 208

Cost Report not filed.

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398300 FAITHFUL HOME CARE SOLUTIONS, LLC

1 CHESNEY LANE

12/31/2020 366 Days Settled

ERDENHEIM, PA 19038

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398262 FAITHFUL NURSING LP

1465B LANCASTER ROAD

12/31/2020 366 Days Settled

MANHEIM, PA 17545

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398277 FAMILY CARE HOME HEALTH, LLC

212 WEST 5TH STREET

12/31/2020 366 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	168,951	Total Charges	1,613,867		Revenue per Visit	157.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,905.82
Other Assets	0	Operating Revenue	1,613,867	100.0%	Employee FTEs	0.00
Total Assets	168,951	Operating Expense	1,595,013	98.8%	Current Ratio	2.9
Current Liabilities	59,075	Operating Margin	18,854	1.2%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	6,223	0.4%	Avg Payment Days	13.6
Total Equity	109,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,951	Net Profit or Loss	25,077	1.6%	Return on Equity	22.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397221 FAMILY HOME HEALTH LP

300 OXFORD DRIVE, SUITE 200

Cost Report not filed.

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397512 FAMILY HOME MEDICAL, INC

50 SOUTH OAK STREET

12/31/2020 366 Days Settled

MOUNT CARMEL, PA 17851

Employee FTEs 0

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 58.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,428,261	Total Charges	1,290,284	Revenue per Visit	159.06
Fixed Assets	125,706	Contract Allowance	0	0.0%	Revenue per Episode 2,108.79
Other Assets	0	Operating Revenue	1,290,284	100.0%	Employee FTEs 0.00
Total Assets	1,469,129	Operating Expense	1,540,282	119.4%	Current Ratio 9.0
Current Liabilities	158,494	Operating Margin	-249,998	-19.4%	Days to Collect 360.5
Long Term Liabilities	237,123	Other Income	53,326	4.1%	Avg Payment Days 20.7
Total Equity	1,073,512	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,469,129	Net Profit or Loss	(196,672)	-15.2%	Return on Equity -18.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C 12/31/2020 366 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.0%

Balance Sheet

Income Statement

Current Assets	5,689,082	Total Charges	28,007,925		Revenue per Visit	185.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,085.30
Other Assets	0	Operating Revenue	28,007,925	100.0%	Employee FTEs	0.00
Total Assets	5,689,082	Operating Expense	21,056,402	75.2%	Current Ratio	363.0
Current Liabilities	15,674	Operating Margin	6,951,523	24.8%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	402,998	1.4%	Avg Payment Days	0.0
Total Equity	5,673,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,689,082	Net Profit or Loss	7,354,521	26.3%	Return on Equity	129.6%

398195 FIRST HOPE HOME CARE AGENCY INC

515 WEST GIRARD AVENUE 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398224 FOREVER YOUNG HOME CARE AGENCY INC

66 BUCK ROAD

12/31/2020 366 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398089 FREEDOM HOME CARE LLC

112 BUTTERNUT COURT

Cost Report not filed.

EIGHTY FOUR, PA 15330

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401 12/31/2020 366 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 33.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,986,544	Total Charges	23,113,975		Revenue per Visit	125.60
Fixed Assets	917,875	Contract Allowance	0	0.0%	Revenue per Episode	2,100.82
Other Assets	0	Operating Revenue	23,113,975	100.0%	Employee FTEs	0.00
Total Assets	8,015,859	Operating Expense	21,822,937	94.4%	Current Ratio	1.2
Current Liabilities	6,741,481	Operating Margin	1,291,038	5.6%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	302,367	1.3%	Avg Payment Days	5.1
Total Equity	1,274,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,015,859	Net Profit or Loss	1,593,405	6.9%	Return on Equity	125.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398030 GEISINER HOME HEALTH

426 AIRPORT BELTWAY, SUITE 138

12/31/2020 366 Days Settled

HAZLETON, PA 18202

Employee FTEs 0

LUZERNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	1,809,730	Total Charges	2,221,115		Revenue per Visit	218.32
Fixed Assets	24,480	Contract Allowance	0	0.0%	Revenue per Episode	1,694.52
Other Assets	30,466	Operating Revenue	2,221,115	100.0%	Employee FTEs	0.00
Total Assets	1,855,104	Operating Expense	1,976,074	89.0%	Current Ratio	4.2
Current Liabilities	432,360	Operating Margin	245,041	11.0%	Days to Collect	69.9
Long Term Liabilities	20,069	Other Income	67,863	3.1%	Avg Payment Days	5.3
Total Equity	1,402,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,855,104	Net Profit or Loss	312,904	14.1%	Return on Equity	22.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397718 GEISINGER HOME HEALTH

74 SCHOOL HOUSE ROAD SUITE 103 12/31/2020 366 Days Settled

DANVILLE, PA 17821

Employee FTEs 0

MONTOUR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.1%

Balance Sheet

Income Statement

Current Assets	1,371,186	Total Charges	12,598,575		Revenue per Visit	215.49
Fixed Assets	178,779	Contract Allowance	300	0.0%	Revenue per Episode	1,706.27
Other Assets	12,253,520	Operating Revenue	12,598,275	100.0%	Employee FTEs	0.00
Total Assets	13,741,049	Operating Expense	13,661,214	108.4%	Current Ratio	0.2
Current Liabilities	5,779,512	Operating Margin	-1,062,939	-8.4%	Days to Collect	39.3
Long Term Liabilities	295,347	Other Income	864,323	6.9%	Avg Payment Days	6.4
Total Equity	7,666,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,741,049	Net Profit or Loss	(198,616)	-1.6%	Return on Equity	-2.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398019 GEISINGER HOME HEALTH

6310 ALLENTOWN BOULEVARD SUITE 100 12/31/2020 366 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	147,416	Total Charges	1,110,425		Revenue per Visit	222.39
Fixed Assets	9,110	Contract Allowance	0	0.0%	Revenue per Episode	1,940.16
Other Assets	14,024	Operating Revenue	1,110,425	100.0%	Employee FTEs	0.00
Total Assets	165,313	Operating Expense	1,259,923	113.5%	Current Ratio	0.4
Current Liabilities	327,943	Operating Margin	-149,498	-13.5%	Days to Collect	48.0
Long Term Liabilities	13,234	Other Income	25,810	2.3%	Avg Payment Days	2.1
Total Equity	-175,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,313	Net Profit or Loss	(123,688)	-11.1%	Return on Equity	70.3%

397766 GEM HOME CARE INC

55 BUCK ROAD SUITE 9 12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398172 GOLDEN AGE HOME CARE , INC

600 WASHINGTON AVENUE, UNIT 18UB/UD 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397286 GOLDEN CARE OF NORTHEAST PA, INC

OVERLOOK PROF CENTER 200
OVERLOOK DRIVE, SUITE 235

12/31/2020 366 Days Settled

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	116,923	Total Charges	653,249		Revenue per Visit	170.54
Fixed Assets	12,295	Contract Allowance	0	0.0%	Revenue per Episode	1,331.11
Other Assets	0	Operating Revenue	653,249	100.0%	Employee FTEs	0.00
Total Assets	117,261	Operating Expense	512,665	78.5%	Current Ratio	25.3
Current Liabilities	4,628	Operating Margin	140,584	21.5%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	93,783	14.4%	Avg Payment Days	3.1
Total Equity	112,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,261	Net Profit or Loss	234,367	35.9%	Return on Equity	208.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397797 GOLDEN HEALTH SERVICES INC

2100 SCATTERGOOD STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19124

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398303 GOOD SHEPHERD AT HOME

850 S 5TH STREET EDWARDS CENTER BLDG
 ALLENTOWN, PA 18103

Cost Report not filed.

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

397051 GRAND VIEW HOME CARE

4 LIFE MARK DRIVE
 SELLERSVILLE, PA 18960

Cost Report not filed.

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398228 GRANE HOME HEALTH CARE

115 UNION AVENUE

Cost Report not filed.

ALTOONA, PA 16602

Employee FTEs 0

BLAIR

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398232 GRANE HOME HEALTH CARE

1010 PLYMOUTH ROAD, SUITE D

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398135 GRANE HOME HEALTH CARE INC

260 ALPHA DRIVE, SUITE 300

Cost Report not filed.

PITTSBURGH, PA 15238

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398061 GUARDIAN HOME & COMMUNITY SERVICES, INC

1228 MAIN STREET

Cost Report not filed.

BROCKWAY, PA 15824

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397120 GUTHRIE HOME HEALTH

421 TOMAHAWK ROAD

Cost Report not filed.

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

398268 H&C NURSING CARE SERVICES, LLC

525 HIGHLANDS BLVD SUITE 105

12/31/2020 366 Days Settled

COATESVILLE, PA 19320

Employee FTEs 0

CHESTER

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397740 HARLEYSVILLE PEDIATRIC HOME CARE INC

364 MAPLE AVENUE

Cost Report not filed.

HARLEYSVILLE, PA 19438

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398231 HARMONY HOME HEALTHCARE

8960 HILL DRIVE

12/31/2020 366 Days Settled

IRWIN, PA 15642

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397495 HEALTH CALLS

1220 BROADCASTING ROAD, SUITE 202 Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398042 HEALTH1ST HOME HEALTH SERVICES

1230 BURMONT ROAD 12/31/2020 366 Days Settled

DREXEL HILL, PA 19026

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 17.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	373,249	Total Charges	649,284		Revenue per Visit	182.03
Fixed Assets	268,177	Contract Allowance	0	0.0%	Revenue per Episode	2,236.81
Other Assets	0	Operating Revenue	649,284	100.0%	Employee FTEs	0.00
Total Assets	430,685	Operating Expense	641,839	98.9%	Current Ratio	14.5
Current Liabilities	25,711	Operating Margin	7,445	1.1%	Days to Collect	16.0
Long Term Liabilities	212,000	Other Income	3,984	0.6%	Avg Payment Days	14.7
Total Equity	192,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	430,685	Net Profit or Loss	11,429	1.8%	Return on Equity	5.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398084 HEALTHCARE STAT HOME CARE (HCSH)

9539 BUSTLETON AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398124 HEARTFELT HOME HEALTHCARE SERVICES, INC

4166 WEST RIDGE ROAD

12/31/2020 366 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397188 HEARTLAND HH CARE AND HOSPICE

750 HOLIDAY DRIVE SUITE 110

Cost Report not filed.

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397616 HEARTLAND HH CARE AND HOSPICE

3417-A CONCORD ROAD SUITE C

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398147 HELP AT HOME WITH WESBURY

900 WATER STREET, SUITE 19

Cost Report not filed.

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397184 HELPING HAND HOME HEALTH SERVICES INC

261 OLD YORK ROAD

Cost Report not filed.

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398181 HELPING HAND NURSE, LLC

2500 STATE ROAD UNIT B SUITE 108 12/31/2020 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,177,182	Total Charges	5,610,223		Revenue per Visit	120.77
Fixed Assets	994	Contract Allowance	0	0.0%	Revenue per Episode	1,962.73
Other Assets	0	Operating Revenue	5,610,223	100.0%	Employee FTEs	0.00
Total Assets	7,178,176	Operating Expense	7,180,455	128.0%	Current Ratio	(27.2)
Current Liabilities	-264,282	Operating Margin	-1,570,232	-28.0%	Days to Collect	4.4
Long Term Liabilities	1,124,900	Other Income	302,805	5.4%	Avg Payment Days	0.0
Total Equity	6,317,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,178,176	Net Profit or Loss	(1,267,427)	-22.6%	Return on Equity	-20.1%

397742 HELPMATES HOME NURSES

250 WEST MAIN STREET Cost Report not filed.

RIDGWAY, PA 15853

Employee FTEs 0

ELK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397427 HERITAGE HEALTH CARE

1118 WOODWARD DRIVE

12/31/2020 366 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397785 HICKORY HOME HEALTH LLC

120 PERRY ROAD

Cost Report not filed.

BURGETTSTOWN, PA 15021

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397104 HOLY REDEEMER HOME CARE-PA

12265 TOWNSEND RD
 PHILADELPHIA, PA 19154
 PHILADELPHIA
 CAHABA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

397662 HOME HEALTH CARE PROFESSIONALS

940 SCRANTON CARBONDALE HIGHWAY 12/31/2020 366 Days Settled

EYNON, PA 18403
 LACKAWANNA
 CGS Administrators HHH

Employee FTEs 0

Key Performance Ind.

Medicare Part A 38.7%

Medicare Part B 0.0%

Revenue per Visit 199.98

7.0% Revenue per Episode 1,474.91

93.0% Employee FTEs 0.00

84.5% Current Ratio 3.4

15.5% Days to Collect 169.7

16.2% Avg Payment Days 22.0

0.0% Depreciation Rate 0.0%

31.7% Return on Equity 55.3%

Balance Sheet

Income Statement

Current Assets	2,180,307	Total Charges	2,972,076
Fixed Assets	478,136	Contract Allowance	208,200
Other Assets	30,300	Operating Revenue	2,763,876
Total Assets	2,224,120	Operating Expense	2,334,344
Current Liabilities	638,845	Operating Margin	429,532
Long Term Liabilities	0	Other Income	446,891
Total Equity	1,585,275	Other Expense	0
Total Liab. and Equity	2,224,120	Net Profit or Loss	876,423

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397282 HOME HEALTH SPECIALISTS INC					
349 WEST STATE ST		12/31/2020 366 Days Settled			
MEDIA, PA 19063				Employee FTEs 0	
DELAWARE		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398159 HOME TO STAY, INC					
5775 ALLENTOWN BOULEVARD		12/31/2020 366 Days Settled			
HARRISBURG, PA 17112				Employee FTEs 0	
DAUPHIN		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397486 HOMEBOUND HEALTH SERVICES INC

145 NORTH MAIN STREET

12/31/2020 366 Days Settled

SHAVERTOWN, PA 18708

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 63.4%

Medicare Part B 0.0%

Revenue per Visit 155.78

Revenue per Episode 1,565.82

Employee FTEs 0.00

Current Ratio 12.7

Days to Collect 30.9

Avg Payment Days 7.1

Depreciation Rate 0.0%

Return on Equity 99.2%

Balance Sheet

Income Statement

Current Assets	418,188	Total Charges	1,825,758		
Fixed Assets	33,330	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,825,758	100.0%	
Total Assets	418,188	Operating Expense	1,695,132	92.8%	
Current Liabilities	32,840	Operating Margin	130,626	7.2%	
Long Term Liabilities	253,719	Other Income	3	0.0%	
Total Equity	131,629	Other Expense	0	0.0%	
Total Liab. and Equity	418,188	Net Profit or Loss	130,629	7.2%	

398270 HOMELAND HOMEHEALTH

2300 VARTAN WAY SUITE 270

Cost Report not filed.

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397107 HOMEMAKER SERVICE OF THE METROPOLITAN AREA, INC.

444 NORTH THIRD STREET STE 202

Cost Report not filed.

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398314 HOSANA HOME HEALTH CARE SERVICES, LLC

215 BULLENS LANE

12/31/2020 366 Days Settled

WOODLYN, PA 19094

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397092 HOSPITAL HOME CARE SERVICES

2 CRESCENT PARK WEST

Cost Report not filed.

WARREN, PA 16365

Employee FTEs 0

WARREN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398075 HUMAN TOUCH HOME HEALTH - ALLENTOWN

1541 ALTA DRIVE, SUITE 207

12/31/2020 366 Days Settled

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 64.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	53,632	Total Charges	887,027	Revenue per Visit	170.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,421.53
Other Assets	0	Operating Revenue	887,027	100.0%	Employee FTEs 0.00
Total Assets	53,632	Operating Expense	887,654	100.1%	Current Ratio 0.2
Current Liabilities	243,447	Operating Margin	-627	-0.1%	Days to Collect 0.0
Long Term Liabilities	1,047,934	Other Income	36,779	4.1%	Avg Payment Days 100.4
Total Equity	-1,237,749	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,632	Net Profit or Loss	36,152	4.1%	Return on Equity -2.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398283 HUNTINGDON VALLEY HOME CARE LLC

995 JAYMOR ROAD, 1ST FLOOR, SUITE #2 12/31/2020 366 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397650 IMMEDIATE HOMECARE INC

2920 OLGA AVENUE

12/31/2020 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 21.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,728,201	Total Charges	6,254,514	Revenue per Visit	218.71
Fixed Assets	0	Contract Allowance	441,960	7.1%	Revenue per Episode 2,045.87
Other Assets	0	Operating Revenue	5,812,554	92.9%	Employee FTEs 0.00
Total Assets	2,728,201	Operating Expense	4,480,364	77.1%	Current Ratio 2.5
Current Liabilities	1,078,713	Operating Margin	1,332,190	22.9%	Days to Collect 73.8
Long Term Liabilities	0	Other Income	1,090,460	18.8%	Avg Payment Days 19.5
Total Equity	1,649,488	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,728,201	Net Profit or Loss	2,422,650	41.7%	Return on Equity 146.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398090 INDEPENDENT HOME CARE AGENCY

9892 BUSTLETON AVENUE, SUITE 203 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398248 INTERGRATED HOME HEALTH

6932 MARKET STREET 3RD FLOOR

Cost Report not filed.

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397202 INTERIM HEALTHCARE MID ATLANTIC

5100 TILGHMAN STREET, SUITE 205

12/31/2020 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 48.1%

Balance Sheet

Income Statement

Current Assets	429,518	Total Charges	936,108		Revenue per Visit	198.52
Fixed Assets	7,315	Contract Allowance	0	0.0%	Revenue per Episode	2,166.56
Other Assets	205,000	Operating Revenue	936,108	100.0%	Employee FTEs	0.00
Total Assets	639,681	Operating Expense	1,417,118	151.4%	Current Ratio	4.2
Current Liabilities	101,427	Operating Margin	-481,010	-51.4%	Days to Collect	108.9
Long Term Liabilities	718,280	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	-180,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	639,681	Net Profit or Loss	(481,010)	-51.4%	Return on Equity	267.2%

397672 INTERIM HEALTHCARE OF CENTRAL PA

160 CHAD ROAD

12/31/2020 366 Days Settled

MUNCY, PA 17756

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397736 INTERIM HEALTHCARE OF ERIE

11524 AIRPORT ROAD SUITE 1

12/31/2020 366 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	11,536,743		Revenue per Visit	166.68
Fixed Assets	299,258	Contract Allowance	0	0.0%	Revenue per Episode	1,837.59
Other Assets	0	Operating Revenue	11,536,743	100.0%	Employee FTEs	0.00
Total Assets	33,115	Operating Expense	11,033,060	95.6%	Current Ratio	0.0
Current Liabilities	1	Operating Margin	503,683	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	26,970	0.2%	Avg Payment Days	0.0
Total Equity	33,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,115	Net Profit or Loss	530,653	4.6%	Return on Equity	1,602.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397311 INTERIM HEALTHCARE OF JOHNSTOWN

322 WARREN STREET, SUITE 220

12/31/2020 366 Days Settled

JOHNSTOWN, PA 15905

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 2.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	13,077,001		Revenue per Visit	185.61
Fixed Assets	359,987	Contract Allowance	0	0.0%	Revenue per Episode	1,778.97
Other Assets	0	Operating Revenue	13,077,001	100.0%	Employee FTEs	0.00
Total Assets	11,677	Operating Expense	11,825,056	90.4%	Current Ratio	0.0
Current Liabilities	1	Operating Margin	1,251,945	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,054	0.1%	Avg Payment Days	0.0
Total Equity	11,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,677	Net Profit or Loss	1,268,999	9.7%	Return on Equity	10,868.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397183 INTERIM HEALTHCARE OF PITTSBURGH, INC.

TOWNE CTR OFFICES 1789 SOUTH
BRADDOCK AVE STE 220

12/31/2020 366 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 2.9%

Balance Sheet

Income Statement

Current Assets	16,076,839	Total Charges	17,797,061		Revenue per Visit	156.83
Fixed Assets	1,448,542	Contract Allowance	0	0.0%	Revenue per Episode	2,094.73
Other Assets	1,340,749	Operating Revenue	17,797,061	100.0%	Employee FTEs	0.00
Total Assets	17,512,810	Operating Expense	16,945,862	95.2%	Current Ratio	1.2
Current Liabilities	13,155,618	Operating Margin	851,199	4.8%	Days to Collect	95.2
Long Term Liabilities	1,320,567	Other Income	52,420	0.3%	Avg Payment Days	36.5
Total Equity	3,036,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,512,810	Net Profit or Loss	903,619	5.1%	Return on Equity	29.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398056 INTERIM HEALTHCARE OF UNIONTOWN

1325 CONNELLSVILLE STREET SUITE 24 12/31/2020 366 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

Key Performance Ind.

CAHABA

Medicare Part A 0.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	3,298,811		Revenue per Visit	204.89
Fixed Assets	97,574	Contract Allowance	0	0.0%	Revenue per Episode	1,844.00
Other Assets	0	Operating Revenue	3,298,811	100.0%	Employee FTEs	0.00
Total Assets	2,652	Operating Expense	3,115,474	94.4%	Current Ratio	0.0
Current Liabilities	1	Operating Margin	183,337	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,400	0.1%	Avg Payment Days	0.0
Total Equity	2,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,652	Net Profit or Loss	185,737	5.6%	Return on Equity	7,006.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397647 INTERIM HEALTHCARE OF WESTERN PA

127 NORTH BRADY STREET STE B

12/31/2020 366 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397457 INTERIM HEALTHCARE SERVICES INC

200 3RD STREET, FIRST FLOOR 12/31/2020 366 Days Settled

BLAKELY, PA 18447				Employee FTEs 0		
LACKAWANNA				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397477 INTERIM HEALTHCARE SERVICES OF NE PA, INC.

200 THIRD STREET 12/31/2020 366 Days Settled

BLAKELY, PA 18447				Employee FTEs 0		
LACKAWANNA				Key Performance Ind.		
CAHABA				Medicare Part A	57.7%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement				
Current Assets	1,127,006	Total Charges	3,660,638	Revenue per Visit	163.62	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,326.68
Other Assets	0	Operating Revenue	3,660,638	100.0%	Employee FTEs	0.00
Total Assets	1,127,006	Operating Expense	3,741,768	102.2%	Current Ratio	2.1
Current Liabilities	536,381	Operating Margin	-81,130	-2.2%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	231,073	6.3%	Avg Payment Days	3.4
Total Equity	590,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,127,006	Net Profit or Loss	149,943	4.1%	Return on Equity	25.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397716 INTREPID USA HEALTHCARE SERVICES

3 LEMOYNE DRIVE SUITE 101

12/31/2020 366 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	8,375,806	Total Charges	1,705,080		Revenue per Visit	262.85
Fixed Assets	42,077	Contract Allowance	39,921	2.3%	Revenue per Episode	1,851.58
Other Assets	12,196,486	Operating Revenue	1,665,159	97.7%	Employee FTEs	0.00
Total Assets	20,572,137	Operating Expense	1,574,717	94.6%	Current Ratio	0.4
Current Liabilities	19,627,090	Operating Margin	90,442	5.4%	Days to Collect	124.2
Long Term Liabilities	0	Other Income	52,140	3.1%	Avg Payment Days	271.3
Total Equity	945,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,572,137	Net Profit or Loss	142,582	8.6%	Return on Equity	15.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398206 INTRINSIC, INC

106 EAST NORTH STREET SUITE 208 B 12/31/2020 366 Days Settled

NEW CASTLE, PA 16101

Employee FTEs 0

LAWRENCE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398310 JAISOHN HOME HEALTH CARE, INC

6705 OLD YORK ROAD 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19126

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397145 JEFFERSON HEALTH HOME CARE AND HOSPICE

2510 MARYLAND ROAD SUITE 250 Cost Report not filed.

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398218 JENNICARE HOME HEALTH SERVICES LLC

4813 JONESTOWN ROAD SUITE 205 12/31/2020 366 Days Settled

HARRISBURG, PA 17109

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398087 JEWISH ASSOCIATION OF AGING

300 JHF DRIVE Cost Report not filed.

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397559 JORPAT NURSING SERVICES INC

85 N. LANSDOWNE AVENUE, SUITE 2 12/31/2020 366 Days Settled

LANSDOWNE, PA 19050

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397505 KEN-CARE HOME HEALTH AGENCY

6952 GERMANTOWN AVENUE, 2ND FLOOR Cost Report not filed.

PHILADELPHIA, PA 19119

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398100 KEYSTONE CARE, LLC

8765 STENTON AVENUE

12/31/2020 366 Days Settled

WYNDMOOR, PA 19038

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 28.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,223,436	Total Charges	5,460,867	Revenue per Visit	193.54
Fixed Assets	6,707	Contract Allowance	0	0.0%	Revenue per Episode 2,245.61
Other Assets	0	Operating Revenue	5,460,867	100.0%	Employee FTEs 0.00
Total Assets	1,222,728	Operating Expense	5,374,477	98.4%	Current Ratio 0.3
Current Liabilities	3,761,286	Operating Margin	86,390	1.6%	Days to Collect 77.9
Long Term Liabilities	0	Other Income	449	0.0%	Avg Payment Days 78.5
Total Equity	-2,538,558	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,222,728	Net Profit or Loss	86,839	1.6%	Return on Equity -3.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398104 KINDEST CARE HEALTHCARE LLC

8400 BUSTLETON AVENUE, SUITE 2 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397237 KINDRED AT HOME

1860 CHARTER LANE, SUITE 106

12/31/2020 366 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	771,313	Total Charges	5,000,462		Revenue per Visit	204.02
Fixed Assets	51,783	Contract Allowance	181,174	3.6%	Revenue per Episode	1,696.96
Other Assets	372,742	Operating Revenue	4,819,288	96.4%	Employee FTEs	0.00
Total Assets	1,171,444	Operating Expense	3,431,852	71.2%	Current Ratio	5.3
Current Liabilities	145,355	Operating Margin	1,387,436	28.8%	Days to Collect	58.1
Long Term Liabilities	-21,102	Other Income	195,182	4.1%	Avg Payment Days	15.5
Total Equity	1,047,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,171,444	Net Profit or Loss	1,582,618	32.8%	Return on Equity	151.1%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397422 KINDRED AT HOME

1065 HIGHWAY 315, SUITE 301

12/31/2020 366 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.0%

Balance Sheet

Income Statement

Current Assets	267,545	Total Charges	2,274,794		Revenue per Visit	208.36
Fixed Assets	38,992	Contract Allowance	80,163	3.5%	Revenue per Episode	1,649.10
Other Assets	367,717	Operating Revenue	2,194,631	96.5%	Employee FTEs	0.00
Total Assets	655,894	Operating Expense	1,868,909	85.2%	Current Ratio	3.6
Current Liabilities	75,248	Operating Margin	325,722	14.8%	Days to Collect	43.9
Long Term Liabilities	-6,069	Other Income	118,425	5.4%	Avg Payment Days	14.7
Total Equity	586,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	655,895	Net Profit or Loss	444,147	20.2%	Return on Equity	75.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398005 KINDRED AT HOME

1250 NORTH 9TH STREET SUITE 105

12/31/2020 366 Days Settled

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	827,652	Total Charges	5,324,610		Revenue per Visit	207.34
Fixed Assets	124,632	Contract Allowance	137,109	2.6%	Revenue per Episode	1,989.82
Other Assets	368,717	Operating Revenue	5,187,501	97.4%	Employee FTEs	0.00
Total Assets	1,280,087	Operating Expense	3,751,153	72.3%	Current Ratio	4.6
Current Liabilities	178,699	Operating Margin	1,436,348	27.7%	Days to Collect	57.9
Long Term Liabilities	-10,630	Other Income	365,081	7.0%	Avg Payment Days	17.4
Total Equity	1,112,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,280,088	Net Profit or Loss	1,801,429	34.7%	Return on Equity	162.0%

398134 KINGS HOME HEALTHCARE, INC

51 ANN STREET

12/31/2020 366 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CAHABA

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	330,436	Total Charges	645,593		Revenue per Visit	149.04
Fixed Assets	120	Contract Allowance	0	0.0%	Revenue per Episode	1,574.74
Other Assets	0	Operating Revenue	645,593	100.0%	Employee FTEs	0.00
Total Assets	330,556	Operating Expense	690,463	107.0%	Current Ratio	15.7
Current Liabilities	21,004	Operating Margin	-44,870	-7.0%	Days to Collect	30.9
Long Term Liabilities	225,732	Other Income	167,386	25.9%	Avg Payment Days	11.1
Total Equity	83,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,556	Net Profit or Loss	122,516	19.0%	Return on Equity	146.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398253 LADY OF FATIMA HEALTH SERVICES, INC

1335 W TABOR ROAD
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 CGS Administrators HHH

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

397500 LANDMARK HOME HEALTH CARE

209 13TH STREET
 PITTSBURGH, PA 15215
 ALLEGHENY
 CAHABA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398273 LATONA HOME HEALTH SERVICES, LLC

41 SOUTH MAIN STREET

12/31/2020 366 Days Settled

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	43,784	Total Charges	236,923		Revenue per Visit	220.89
Fixed Assets	81,650	Contract Allowance	0	0.0%	Revenue per Episode	1,400.88
Other Assets	0	Operating Revenue	236,923	100.0%	Employee FTEs	0.00
Total Assets	53,786	Operating Expense	299,653	126.5%	Current Ratio	0.5
Current Liabilities	85,794	Operating Margin	-62,730	-26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	40,954	17.3%	Avg Payment Days	4.1
Total Equity	-32,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,786	Net Profit or Loss	(21,776)	-9.2%	Return on Equity	68.0%

398282 LEHIGH HOME HEALTH CARE AND STAFFING AGENCY INC

825 WALNUT STREET

12/31/2020 366 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397214 LEHIGH VALLEY HEALTH NETWORK

420 SOUTH JACKSON ST

Cost Report not filed.

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397023 LEHIGH VALLEY HOME CARE

2024 LEHIGH STREET

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397455 LEHIGH VALLEY HOME CARE HAZLETON

766 EAST BROAD ST
HAZLETON, PA 18201
LUZERNE
CAHABA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

398243 LEHIGH VALLEY THERAPY INC

1416 MAIN STREET
NORTHAMPTON, PA 18067
NORTHAMPTON
CGS Administrators HHH

12/31/2020 366 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A 64.7%

Medicare Part B 0.0%

Revenue per Visit

37.6% Revenue per Episode

62.4% Employee FTEs 0.00

230.2% Current Ratio 12.1

-130.2% Days to Collect 169.4

13.9% Avg Payment Days 1.5

0.0% Depreciation Rate 0.0%

-116.2% Return on Equity 356.0%

Balance Sheet

Income Statement

Current Assets	515,173	Total Charges	1,244,829
Fixed Assets	126,290	Contract Allowance	468,564
Other Assets	0	Operating Revenue	776,265
Total Assets	557,395	Operating Expense	1,786,852
Current Liabilities	42,539	Operating Margin	-1,010,587
Long Term Liabilities	768,327	Other Income	108,234
Total Equity	-253,471	Other Expense	0
Total Liab. and Equity	557,395	Net Profit or Loss	(902,353)

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398115 LIBERTY AT HOME

7002 BUTLER PIKE

Cost Report not filed.

AMBLER, PA 19002

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397547 LIFELINE HOME HEALTH INC

530 BALTIMORE PIKE

Cost Report not filed.

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398048 LIFESPRING HOME CARE OF PITTSBURGH

300 CEDAR BOULEVARD, SUITE 206

Cost Report not filed.

PITTSBURGH, PA 15228

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398200 LIFESPRING IN HOME CARE OF EASTERN PA

1541 ALTA DRIVE SUITE 102

12/31/2020 366 Days Settled

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,395,903	Total Charges	1,947,975		Revenue per Visit	233.65
Fixed Assets	13,808	Contract Allowance	0	0.0%	Revenue per Episode	1,785.15
Other Assets	0	Operating Revenue	1,947,975	100.0%	Employee FTEs	0.00
Total Assets	1,409,711	Operating Expense	2,007,702	103.1%	Current Ratio	47.4
Current Liabilities	29,457	Operating Margin	-59,727	-3.1%	Days to Collect	202.9
Long Term Liabilities	741,505	Other Income	34,003	1.7%	Avg Payment Days	0.0
Total Equity	638,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,409,711	Net Profit or Loss	(25,724)	-1.3%	Return on Equity	-4.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398154 LINCOLN HEALTHCARE LLC

100 FRONT STSUITE 1325

12/31/2020 366 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398292 LONG LIFE HOME HEALTH, LLC

319 N 11TH STREET, 1ST FLOOR, STUDIO
A & B & C & S

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19107

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 Cost Report not filed.

RADNOR, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397588 MARSCARE

739 NORTH 24TH ST

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19130

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398272 MASONIC VILLAGE HOME HEALTH

98 MASONIC DRIVE SUITE 101

12/31/2020 366 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 17.8%

Balance Sheet

Income Statement

Current Assets	2,008,076	Total Charges	7,625,305		Revenue per Visit	185.07
Fixed Assets	208,695	Contract Allowance	105,074	1.4%	Revenue per Episode	2,143.60
Other Assets	0	Operating Revenue	7,520,231	98.6%	Employee FTEs	0.00
Total Assets	2,140,755	Operating Expense	7,631,144	101.5%	Current Ratio	1.0
Current Liabilities	1,967,822	Operating Margin	-110,913	-1.5%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	948,637	12.6%	Avg Payment Days	0.0
Total Equity	172,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,140,755	Net Profit or Loss	837,724	11.1%	Return on Equity	484.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397783 MAXIM HEALTHCARE SERVICES INC

33 TERMINAL WAY, SUITE 410

12/31/2020 366 Days Settled

PITTSBURGH, PA 15219

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397789 MAXIM HEALTHCARE SERVICES INC

800 CORPORATE CIRCLE SUITE 100

12/31/2020 366 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398016 MAXIM HEALTHCARE SERVICES INC

672 SOUTH RIVER STREET SUITE102 12/31/2020 366 Days Settled

PLAINS, PA 18705

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398045 MAXIM HEALTHCARE SERVICES INC

748 SPRINGDALE DRIVE SUITE 120 12/31/2020 366 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398065 MAXIM HEALTHCARE SERVICES INC

1550 POND ROAD SUITE 160

12/31/2020 366 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398122 MAXIM HEALTHCARE SERVICES INC

9815 ROOSEVELT BOULEVARD, UNIT E 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398078 MAXIM HEALTHCARE SERVICES, INC

2211 QUARRY DRIVE SUITE 58B 12/31/2020 366 Days Settled

READING, PA 19609

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398116 MAXIM HEALTHCARE SERVICES, INC			
1000 COMMERCE PARK DR, SUITE 104		12/31/2020 366 Days Settled	
WILLIAMSPORT, PA 17701		Employee FTEs 0	
LYCOMING		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398132 MAXIM HEALTHCARE SERVICES, INC			
3512 CONCORD ROAD		12/31/2020 366 Days Settled	
YORK, PA 17402		Employee FTEs 0	
YORK		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398238 MAXIM HEALTHCARE SERVICES, INC

1 BELMONT AVENUE SUITE 800

12/31/2020 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398041 MAYLATH VALLEY HEALTH SYSTEMS, INC.

750 STATE ROUTE 93 PO BOX 103

12/31/2020 366 Days Settled

SYBERTSVILLE, PA 18251

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	1,414,900	Total Charges	5,850,586		Revenue per Visit	143.45
Fixed Assets	292,518	Contract Allowance	0	0.0%	Revenue per Episode	1,483.06
Other Assets	0	Operating Revenue	5,850,586	100.0%	Employee FTEs	0.00
Total Assets	1,707,418	Operating Expense	4,753,552	81.2%	Current Ratio	32.8
Current Liabilities	43,118	Operating Margin	1,097,034	18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,062,287	18.2%	Avg Payment Days	1.0
Total Equity	1,664,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,707,418	Net Profit or Loss	2,159,321	36.9%	Return on Equity	129.7%

398288 MCMANUS HOME HEALTHCARE AGENCY INC

2336 S BROAD STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19145

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 134.3%

Balance Sheet

Income Statement

Current Assets	278,614	Total Charges	813,844		Revenue per Visit	259.72
Fixed Assets	12,453	Contract Allowance	0	0.0%	Revenue per Episode	1,897.41
Other Assets	0	Operating Revenue	813,844	100.0%	Employee FTEs	0.00
Total Assets	278,795	Operating Expense	1,103,605	135.6%	Current Ratio	1.2
Current Liabilities	236,332	Operating Margin	-289,761	-35.6%	Days to Collect	110.2
Long Term Liabilities	174,799	Other Income	84,328	10.4%	Avg Payment Days	6.7
Total Equity	-132,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,795	Net Profit or Loss	(205,433)	-25.2%	Return on Equity	155.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397711 MEADOWOOD HOME HEALTH AGENCY

3205 SKIPPACK PIKE

Cost Report not filed.

WORCESTER, PA 19490

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398055 MEDI HOME HEALTH AGENCY

341 NORTH SCIENCE PARK ROAD SUITE
207

Cost Report not filed.

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397607 MEDI HOME HEALTH AGENCY INC

201 PENN CENTER BLVD STE 300

Cost Report not filed.

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397709 MEDSTAFFERS

1300 OLD PLANK ROAD SUITE 200

Cost Report not filed.

MAYFIELD, PA 18433

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397474 MEMORIAL WHITE ROSE HOME HEALTH

1412 6TH AVENUE

12/31/2020 366 Days Settled

YORK, PA 17403

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 25.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,604,865	Total Charges	3,626,813		Revenue per Visit	213.04
Fixed Assets	17,490	Contract Allowance	0	0.0%	Revenue per Episode	1,955.59
Other Assets	23,931	Operating Revenue	3,626,813	100.0%	Employee FTEs	0.00
Total Assets	2,643,406	Operating Expense	3,014,853	83.1%	Current Ratio	3.3
Current Liabilities	783,339	Operating Margin	611,960	16.9%	Days to Collect	210.0
Long Term Liabilities	22,999	Other Income	6	0.0%	Avg Payment Days	8.4
Total Equity	1,837,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,643,406	Net Profit or Loss	611,966	16.9%	Return on Equity	33.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

Cost Report not filed.

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397603 MILLENIUM HOME HEALTH CARE, INC

370 REED ROAD, SUITE 319

12/31/2020 366 Days Settled

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	854,096	Total Charges	6,436,365		Revenue per Visit	232.58
Fixed Assets	51,873	Contract Allowance	498,912	7.8%	Revenue per Episode	2,173.94
Other Assets	53,896	Operating Revenue	5,937,453	92.2%	Employee FTEs	0.00
Total Assets	930,432	Operating Expense	6,355,046	107.0%	Current Ratio	1.3
Current Liabilities	657,415	Operating Margin	-417,593	-7.0%	Days to Collect	51.4
Long Term Liabilities	73,753	Other Income	333,598	5.6%	Avg Payment Days	22.6
Total Equity	199,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	930,432	Net Profit or Loss	(83,995)	-1.4%	Return on Equity	-42.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398223 MOG HOME HEALTHCARE SERVICES

133 HEATHER ROAD SUITE 102 & 103 12/31/2020 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	196,016	Total Charges	68,266		Revenue per Visit	168.90
Fixed Assets	-3,508	Contract Allowance	0	0.0%	Revenue per Episode	2,223.79
Other Assets	0	Operating Revenue	68,266	100.0%	Employee FTEs	0.00
Total Assets	192,508	Operating Expense	59,437	87.1%	Current Ratio	1.0
Current Liabilities	194,285	Operating Margin	8,829	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	103	0.2%	Avg Payment Days	0.0
Total Equity	-1,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,508	Net Profit or Loss	8,932	13.1%	Return on Equity	-502.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398123 MULTI CARE HOME HEALTH AGENCY INC

10335 W BRISTOL ROAD SUITE A

12/31/2020 366 Days Settled

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	244,385	Total Charges	358,437		Revenue per Visit	215.05
Fixed Assets	58,973	Contract Allowance	0	0.0%	Revenue per Episode	2,661.61
Other Assets	0	Operating Revenue	358,437	100.0%	Employee FTEs	0.00
Total Assets	262,821	Operating Expense	408,563	114.0%	Current Ratio	55.4
Current Liabilities	4,411	Operating Margin	-50,126	-14.0%	Days to Collect	0.0
Long Term Liabilities	241,665	Other Income	113,861	31.8%	Avg Payment Days	4.0
Total Equity	16,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,821	Net Profit or Loss	63,735	17.8%	Return on Equity	380.6%

397292 NASON HOSPITAL HOME HEALTH AGENCY

108 NASON DRIVE

12/31/2020 366 Days Settled

ROARING SPRING, PA 16673

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 42.0%

Balance Sheet

Income Statement

Current Assets	965,303	Total Charges	2,082,662		Revenue per Visit	186.49
Fixed Assets	17,088	Contract Allowance	0	0.0%	Revenue per Episode	2,146.74
Other Assets	2,066	Operating Revenue	2,082,662	100.0%	Employee FTEs	0.00
Total Assets	977,721	Operating Expense	1,719,000	82.5%	Current Ratio	3.3
Current Liabilities	294,612	Operating Margin	363,662	17.5%	Days to Collect	41.9
Long Term Liabilities	2,089	Other Income	13,518	0.6%	Avg Payment Days	10.7
Total Equity	681,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,721	Net Profit or Loss	377,180	18.1%	Return on Equity	55.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION

795 E MARSHALL ST SUITE 204

Cost Report not filed.

WEST CHESTER, PA 19380

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397795 NEW LIFE HOME HEALTH CARE AGENCY INC

2655 PHILMONT AVENUE SUITE 101

12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.8%

Balance Sheet

Income Statement

Current Assets	1,825,530	Total Charges	18,109,859		Revenue per Visit	187.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,237.67
Other Assets	0	Operating Revenue	18,109,859	100.0%	Employee FTEs	0.00
Total Assets	1,825,530	Operating Expense	19,287,371	106.5%	Current Ratio	97.5
Current Liabilities	18,727	Operating Margin	-1,177,512	-6.5%	Days to Collect	0.0
Long Term Liabilities	3,305,145	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-1,498,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,825,530	Net Profit or Loss	(1,177,512)	-6.5%	Return on Equity	78.6%

397294 NEW ST. BARNABAS MEDICAL CENTER, INC.

5830 MERIDIAN ROAD

12/31/2020 366 Days Settled

GIBSONIA, PA 15044

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 19.3%

Balance Sheet

Income Statement

Current Assets	1,148,237	Total Charges	4,132,639		Revenue per Visit	122.10
Fixed Assets	1,456,875	Contract Allowance	0	0.0%	Revenue per Episode	2,539.17
Other Assets	0	Operating Revenue	4,132,639	100.0%	Employee FTEs	0.00
Total Assets	1,507,884	Operating Expense	4,412,941	106.8%	Current Ratio	2.5
Current Liabilities	460,036	Operating Margin	-280,302	-6.8%	Days to Collect	86.8
Long Term Liabilities	185,710	Other Income	170,521	4.1%	Avg Payment Days	32.9
Total Equity	862,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,507,884	Net Profit or Loss	(109,781)	-2.7%	Return on Equity	-12.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397509 NUCHOICE HEALTH PARTNERS LLC

1392 EAST STATE STREET

Cost Report not filed.

SHARON, PA 16146

Employee FTEs 0

MERCER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397767 OMNI HOME CARE

6000 TOWN CENTER BLVD SUITE 325

12/31/2020 366 Days Settled

CANONSBURG, PA 15317

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	694,064	Total Charges	2,093,112		Revenue per Visit	218.39
Fixed Assets	30,290	Contract Allowance	0	0.0%	Revenue per Episode	1,798.72
Other Assets	227,352	Operating Revenue	2,093,112	100.0%	Employee FTEs	0.00
Total Assets	943,069	Operating Expense	1,927,922	92.1%	Current Ratio	1.2
Current Liabilities	595,645	Operating Margin	165,190	7.9%	Days to Collect	39.6
Long Term Liabilities	39,084	Other Income	6	0.0%	Avg Payment Days	7.3
Total Equity	308,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	943,069	Net Profit or Loss	165,196	7.9%	Return on Equity	53.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397796 OMNI HOME CARE

221 HOSPITAL DRIVE SUITE 2

12/31/2020 366 Days Settled

TYRONE, PA 16686

Employee FTEs 0

BLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	643,663	Total Charges	1,607,227		Revenue per Visit	218.24
Fixed Assets	11,590	Contract Allowance	0	0.0%	Revenue per Episode	1,866.98
Other Assets	38,126	Operating Revenue	1,607,227	100.0%	Employee FTEs	0.00
Total Assets	687,001	Operating Expense	1,465,820	91.2%	Current Ratio	1.6
Current Liabilities	402,102	Operating Margin	141,407	8.8%	Days to Collect	58.5
Long Term Liabilities	25,115	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	259,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,001	Net Profit or Loss	141,407	8.8%	Return on Equity	54.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398183 OMNI HOME CARE

1605 N CEDAR CREST BLVD SUITE 408 Cost Report not filed.

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398221 ONE CARE, INC

10050 ROOSEVELT BLVD 1ST FLOOR 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398304 OPEN SYSTEMS HEALTHCARE, INC

1 BALA PLAZA, SUITE 629 Cost Report not filed.

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397798 OSPTA AT HOME

4325 SR 51 N

12/31/2020 366 Days Settled

BELLE VERNON, PA 15012

Employee FTEs 0

FAYETTE

Key Performance Ind.

CAHABA

Medicare Part A 10.7%

Balance Sheet

Income Statement

Current Assets	2,295,855	Total Charges	10,570,644		Revenue per Visit	177.20
Fixed Assets	159,964	Contract Allowance	7,626	0.1%	Revenue per Episode	1,847.52
Other Assets	0	Operating Revenue	10,563,018	99.9%	Employee FTEs	0.00
Total Assets	2,295,855	Operating Expense	11,057,983	104.7%	Current Ratio	1.5
Current Liabilities	1,512,826	Operating Margin	-494,965	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	685,950	6.5%	Avg Payment Days	1.2
Total Equity	783,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,295,855	Net Profit or Loss	190,985	1.8%	Return on Equity	24.4%

398193 OSS HEALTH AT HOME

1873 POWDER MILL ROAD

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398111 PAMPERING PLUS INC

1522 OLD YORK ROAD

12/31/2020 366 Days Settled

ABINGTON, PA 19001

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397638 PARAGON HOME HEALTH CARE CORPORATION

36 N SCOTT STREET

Cost Report not filed.

CARBONDALE, PA 18407

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398071 PARAMOUNT HOME HEALTH SERVICES

3025 WASHINGTON ROAD SUITE 301 12/31/2020 366 Days Settled

MCMURRAY, PA 15317

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	488,168	Total Charges	968,099		Revenue per Visit	128.68
Fixed Assets	48,327	Contract Allowance	0	0.0%	Revenue per Episode	2,142.00
Other Assets	1,470	Operating Revenue	968,099	100.0%	Employee FTEs	0.00
Total Assets	492,214	Operating Expense	985,345	101.8%	Current Ratio	1.2
Current Liabilities	410,176	Operating Margin	-17,246	-1.8%	Days to Collect	179.9
Long Term Liabilities	0	Other Income	151,700	15.7%	Avg Payment Days	142.3
Total Equity	82,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,214	Net Profit or Loss	134,454	13.9%	Return on Equity	163.9%

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397733 PATHWAYS HEALTHCARE

270 PIERCE STREET SUITE 308

12/31/2020 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	350,950	Total Charges	729,913		Revenue per Visit	206.55
Fixed Assets	29,454	Contract Allowance	0	0.0%	Revenue per Episode	1,507.29
Other Assets	730,451	Operating Revenue	729,913	100.0%	Employee FTEs	0.00
Total Assets	1,086,309	Operating Expense	1,117,853	153.1%	Current Ratio	5.5
Current Liabilities	64,078	Operating Margin	-387,940	-53.1%	Days to Collect	139.8
Long Term Liabilities	1,436,224	Other Income	23,211	3.2%	Avg Payment Days	8.5
Total Equity	-413,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,086,309	Net Profit or Loss	(364,729)	-50.0%	Return on Equity	88.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398266 PATIENT BLISS HOME CARE AGENCY, INC

ONE NESHAMINI INTERPLEX SUITE 106 12/31/2020 366 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.8%

Balance Sheet

Income Statement

Current Assets	263,576	Total Charges	1,352,232	Revenue per Visit	171.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,119.31
Other Assets	0	Operating Revenue	1,352,232	100.0%	Employee FTEs 0.00
Total Assets	263,576	Operating Expense	1,229,216	90.9%	Current Ratio (9.3)
Current Liabilities	-28,375	Operating Margin	123,016	9.1%	Days to Collect 0.0
Long Term Liabilities	181,386	Other Income	39,559	2.9%	Avg Payment Days 0.0
Total Equity	110,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	263,576	Net Profit or Loss	162,575	12.0%	Return on Equity 147.0%

397578 PATIENT CARE

2 MERIDIAN BLVD, SUITE 214 12/31/2020 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	816,622	Total Charges	1,878,395	Revenue per Visit	233.33
Fixed Assets	21,485	Contract Allowance	0	0.0%	Revenue per Episode 2,013.42
Other Assets	129,156	Operating Revenue	1,878,395	100.0%	Employee FTEs 0.00
Total Assets	957,187	Operating Expense	1,572,169	83.7%	Current Ratio 0.7
Current Liabilities	1,176,527	Operating Margin	306,226	16.3%	Days to Collect 158.7
Long Term Liabilities	42,257	Other Income	0	0.0%	Avg Payment Days 5.6
Total Equity	-261,597	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	957,187	Net Profit or Loss	306,226	16.3%	Return on Equity -117.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397028 PENN HIGHLANDS COMMUNITY NURSES

757 JOHNSONBURG ROAD STE 200 Cost Report not filed.

SAINT MARYS, PA 15857

Employee FTEs 0

ELK

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397091 PENN HIGHLANDS COMMUNITY NURSES

1033 TURNPIKE AVE SUITE 100

Cost Report not filed.

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398280 PENN HOME HEALTH CARE

405 AVENUE OF THE STATES

12/31/2020 366 Days Settled

CHESTER, PA 19013

Employee FTEs 0

DELAWARE

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398009 PENN HOME HEALTH, INC

1480 INDIAN SPRINGS ROAD

12/31/2020 366 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

Key Performance Ind.

CAHABA

Medicare Part A 30.2%

Balance Sheet

Income Statement

Current Assets	2,051,487	Total Charges	2,290,503		Revenue per Visit	144.38
Fixed Assets	76,485	Contract Allowance	98,346	4.3%	Revenue per Episode	1,443.45
Other Assets	0	Operating Revenue	2,192,157	95.7%	Employee FTEs	0.00
Total Assets	2,127,972	Operating Expense	1,823,470	83.2%	Current Ratio	7.6
Current Liabilities	268,866	Operating Margin	368,687	16.8%	Days to Collect	39.3
Long Term Liabilities	92,488	Other Income	59,558	2.7%	Avg Payment Days	7.1
Total Equity	1,766,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,127,972	Net Profit or Loss	428,245	19.5%	Return on Equity	24.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

Cost Report not filed.

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397125 PENN MEDICINE HOME HEALTH

150 MONUMENT ROAD, SUITE 300

Cost Report not filed.

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH

1811 OLDE HOMESTEAD ROAD, PO BOX 10788
 LANCASTER, PA 17605

Cost Report not filed.

Employee FTEs 0

LANCASTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398235 PERITECH HOME HEALTH ASSOCIATES, INC

845 PARK ROAD SUITE 302

12/31/2020 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397630 PERITECH HOME HEALTH ASSOCIATES, INC.

375 BEAVER DRIVE, SUITE 300

12/31/2020 366 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397413 PERSONAL HEALTH CARE INC

1220 VALLEY FORGE RD 13

12/31/2020 366 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398192 PERSONAL HOME HEALTHCARE AND HOSPICE

1126 MEADE STREET 12/31/2020 366 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	90,638	Total Charges	581,628	Revenue per Visit	233.66	
Fixed Assets	0	Contract Allowance	52,087	9.0%	Revenue per Episode	1,724.57
Other Assets	0	Operating Revenue	529,541	91.0%	Employee FTEs	0.00
Total Assets	90,638	Operating Expense	848,185	160.2%	Current Ratio	2.6
Current Liabilities	35,477	Operating Margin	-318,644	-60.2%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	54,793	10.3%	Avg Payment Days	15.3
Total Equity	55,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,638	Net Profit or Loss	(263,851)	-49.8%	Return on Equity	-478.3%

398103 PHILADELPHIA HOME CARE AGENCY INC

78A TRACY ROAD UNIT A 12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	5,690,123	Total Charges	17,621,234	Revenue per Visit	257.35	
Fixed Assets	21,491	Contract Allowance	0	0.0%	Revenue per Episode	2,573.50
Other Assets	-1,604,327	Operating Revenue	17,621,234	100.0%	Employee FTEs	0.00
Total Assets	4,107,287	Operating Expense	14,585,175	82.8%	Current Ratio	6.5
Current Liabilities	875,007	Operating Margin	3,036,059	17.2%	Days to Collect	103.6
Long Term Liabilities	-96,360	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,328,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,107,287	Net Profit or Loss	3,036,059	17.2%	Return on Equity	91.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397031 POCONO HEALTH SYSTEM VISITING NURSE & HOSPICE CARE

502 VNA ROAD

Cost Report not filed.

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398178 PRECISION HOME HEALTHCARE, INC

90 N WARREN STREET

12/31/2020 366 Days Settled

ORWIGSBURG, PA 17961

Employee FTEs 0

SCHUYLKILL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	460,063	Total Charges	2,575,469	Revenue per Visit	188.24
Fixed Assets	28,606	Contract Allowance	0	0.0%	Revenue per Episode 1,860.49
Other Assets	3,125	Operating Revenue	2,575,469	100.0%	Employee FTEs 0.00
Total Assets	477,330	Operating Expense	2,726,597	105.9%	Current Ratio 2.6
Current Liabilities	179,907	Operating Margin	-151,128	-5.9%	Days to Collect 24.9
Long Term Liabilities	63,942	Other Income	472,638	18.4%	Avg Payment Days 16.1
Total Equity	233,481	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	477,330	Net Profit or Loss	321,510	12.5%	Return on Equity 137.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398204 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

3331 STREET ROAD SUITE 440

12/31/2020 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398316 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

5500 CORPORATE DRIVE, SUITE 235 12/31/2020 366 Days Settled

PITTSBURGH, PA 15237

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398094 PREFERRED HOME HEALTH CARE AND NURSING SERVICES IN

130 PRESIDENTIAL BLVD SUITE 200 12/31/2020 366 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398040 PREMIER HOME CARE INC

1800 BYBERRY ROAD SUITE 1201

12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	452,513	Total Charges	1,988,262	Revenue per Visit	226.09
Fixed Assets	488,403	Contract Allowance	0	0.0%	Revenue per Episode 2,247.19
Other Assets	0	Operating Revenue	1,988,262	100.0%	Employee FTEs 0.00
Total Assets	607,343	Operating Expense	2,445,392	123.0%	Current Ratio 91.6
Current Liabilities	4,941	Operating Margin	-457,130	-23.0%	Days to Collect 0.0
Long Term Liabilities	96,661	Other Income	459,025	23.1%	Avg Payment Days 0.7
Total Equity	505,741	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	607,343	Net Profit or Loss	1,895	0.1%	Return on Equity 0.4%

398260 PRESBYTERIAN SENIORCARE AT HOME, INC

500 ROUTE 909

12/31/2020 366 Days Settled

VERONA, PA 15147

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	456,495	Total Charges	1,737,874	Revenue per Visit	145.46
Fixed Assets	111,912	Contract Allowance	0	0.0%	Revenue per Episode 2,291.14
Other Assets	0	Operating Revenue	1,737,874	100.0%	Employee FTEs 0.00
Total Assets	468,303	Operating Expense	1,979,904	113.9%	Current Ratio 3.7
Current Liabilities	122,736	Operating Margin	-242,030	-13.9%	Days to Collect 84.6
Long Term Liabilities	1,385,148	Other Income	31,834	1.8%	Avg Payment Days 20.2
Total Equity	-1,039,581	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	468,303	Net Profit or Loss	(210,196)	-12.1%	Return on Equity 20.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	12,200,808	Total Charges	43,640,610		Revenue per Visit	148.68
Fixed Assets	50,634	Contract Allowance	0	0.0%	Revenue per Episode	2,480.79
Other Assets	0	Operating Revenue	43,640,610	100.0%	Employee FTEs	0.00
Total Assets	12,200,808	Operating Expense	37,748,178	86.5%	Current Ratio	13.5
Current Liabilities	903,831	Operating Margin	5,892,432	13.5%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	11,296,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,200,808	Net Profit or Loss	5,892,432	13.5%	Return on Equity	52.2%

398202 PRIORITY HOME CARE LLC

1653 FAIRWAY SUITE 215

12/31/2020 366 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.0%

Balance Sheet

Income Statement

Current Assets	259,832	Total Charges	4,886,708		Revenue per Visit	161.18
Fixed Assets	17	Contract Allowance	0	0.0%	Revenue per Episode	2,222.27
Other Assets	0	Operating Revenue	4,886,708	100.0%	Employee FTEs	0.00
Total Assets	259,849	Operating Expense	4,784,284	97.9%	Current Ratio	0.4
Current Liabilities	696,022	Operating Margin	102,424	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-436,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,849	Net Profit or Loss	102,424	2.1%	Return on Equity	-23.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398057 PRN HOME HEALTH SERVICES

2134 W 4TH STREET

12/31/2020 366 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

397706 PROFESSIONAL NURSING SERVICES, INC

1288 VALLEY FORGE RD BOX 911

Cost Report not filed.

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398226 PROGRESSIVE HEALTH INC

525 WEST CHESTER PIKE, SUITE 311A 12/31/2020 366 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397613 PROGRESSIVE HOME HEALTH INC

3950 BROADHEAD ROAD SUITE 300

Cost Report not filed.

MONACA, PA 15061

Employee FTEs 0

BEAVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398186 PROVIDENCE HOME HEALTH AGENCY INC

222 MAIN STREET REAR

12/31/2020 366 Days Settled

EMMAUS, PA 18049

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397096 PUNXSUTAWNEY HOME HEALTH CARE

602 EAST MAHONING STREET

Cost Report not filed.

PUNXSUTAWNEY, PA 15767

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398168 QUALITY HEALTH CARE INC

269 PROSPECT STREET, PO BOX 622 12/31/2020 366 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398269 RACHEAL HOME HEALTH CARE INC

320 LOUCKS ROAD SUITE 102

12/31/2020 366 Days Settled

YORK, PA 17404

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398237 RAPHA HOME HEALTHCARE, INC

9892 BUSTLETON AVENUE SUITE 308 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398179 REDSTONE @ HOME

6 GARDEN CENTER DRIVE

Cost Report not filed.

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398194 REGAL HOME HEALTH CARE SERVICES

501 CAMBRIA AVENUE #116

12/31/2020 366 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398271 RELIANCE HEALTHCARE HOMEHEALTH

1 CENTER SQUARE SUITE 12

Cost Report not filed.

HANOVER, PA 17331

Employee FTEs 0

YORK

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

398290 RELIANCE HOME CARE AGENCY, INC

2101 STENTON AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19138

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398139 RELIANT HOME HEALTH AGENCY, INC

1401 E MACDADE BLVD

12/31/2020 366 Days Settled

FOLSOM, PA 19033

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397624 RENAISSANCE HOME CARE INC

7900 STEUBENVILLE PIKE SUITE 31

12/31/2020 366 Days Settled

IMPERIAL, PA 15126

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398199 RENAISSANCE HOME HEALTH

319 N POTTSTOWN PIKE SUITE 101

12/31/2020 366 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	93,794	Total Charges	897,386		Revenue per Visit	231.01
Fixed Assets	0	Contract Allowance	158,239	17.6%	Revenue per Episode	2,007.29
Other Assets	0	Operating Revenue	739,147	82.4%	Employee FTEs	0.00
Total Assets	93,794	Operating Expense	902,482	122.1%	Current Ratio	256.3
Current Liabilities	366	Operating Margin	-163,335	-22.1%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	158,437	21.4%	Avg Payment Days	0.1
Total Equity	93,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,794	Net Profit or Loss	(4,898)	-0.7%	Return on Equity	-5.2%

397726 RESIDENTIAL HEALTHCARE OF NE PA, LLC

601 WYOMING AVENUE

12/31/2020 366 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	9,066,094	Total Charges	12,750,889		Revenue per Visit	246.81
Fixed Assets	1,745,767	Contract Allowance	714,467	5.6%	Revenue per Episode	2,017.74
Other Assets	759,400	Operating Revenue	12,036,422	94.4%	Employee FTEs	0.00
Total Assets	11,422,256	Operating Expense	10,198,949	84.7%	Current Ratio	2.8
Current Liabilities	3,264,077	Operating Margin	1,837,473	15.3%	Days to Collect	49.5
Long Term Liabilities	1,445,530	Other Income	745,966	6.2%	Avg Payment Days	16.9
Total Equity	6,712,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,422,256	Net Profit or Loss	2,583,439	21.5%	Return on Equity	38.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397047 RESIDENTIAL HOME HEALTH OF CARLISLE, LLC

100 STERLING PARKWAY SUITE 110 12/31/2020 366 Days Settled

MECHANICSBURG, PA 17050

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	6,087,533	Total Charges	7,706,932		Revenue per Visit	238.75
Fixed Assets	1,849,165	Contract Allowance	351,167	4.6%	Revenue per Episode	1,996.48
Other Assets	0	Operating Revenue	7,355,765	95.4%	Employee FTEs	0.00
Total Assets	7,695,562	Operating Expense	6,678,057	90.8%	Current Ratio	3.5
Current Liabilities	1,737,144	Operating Margin	677,708	9.2%	Days to Collect	36.0
Long Term Liabilities	1,308,406	Other Income	438,426	6.0%	Avg Payment Days	11.1
Total Equity	4,650,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,695,562	Net Profit or Loss	1,116,134	15.2%	Return on Equity	24.0%

398144 RESIDENTIAL HOME HEALTH OF NC PA, LLC

427 HEPBURN STREET 12/31/2020 366 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	618,611	Total Charges	4,089,369		Revenue per Visit	227.84
Fixed Assets	71,878	Contract Allowance	115,547	2.8%	Revenue per Episode	1,781.87
Other Assets	0	Operating Revenue	3,973,822	97.2%	Employee FTEs	0.00
Total Assets	672,679	Operating Expense	3,273,375	82.4%	Current Ratio	0.7
Current Liabilities	945,267	Operating Margin	700,447	17.6%	Days to Collect	35.7
Long Term Liabilities	86,629	Other Income	192,584	4.8%	Avg Payment Days	10.0
Total Equity	-359,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,679	Net Profit or Loss	893,031	22.5%	Return on Equity	-248.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398023 RESTA HOME HEALTH LLC

3901 BIGLER AVENUE

12/31/2020 366 Days Settled

NORTHERN CAMBRIA, PA 15714

Employee FTEs 0

CAHABA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	31,151	Total Charges	2,657,514		Medicare Part A	40.4%
Fixed Assets	822,448	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	180,310	Operating Revenue	2,657,514	100.0%	Revenue per Visit	187.49
Total Assets	471,230	Operating Expense	2,812,639	105.8%	Revenue per Episode	1,357.54
Current Liabilities	112,070	Operating Margin	-155,125	-5.8%	Employee FTEs	0.00
Long Term Liabilities	317,924	Other Income	448,909	16.9%	Current Ratio	0.3
Total Equity	41,236	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	471,230	Net Profit or Loss	293,784	11.1%	Avg Payment Days	9.4
					Depreciation Rate	0.0%
					Return on Equity	712.4%

398034 REVOLUTIONARY HOME HEALTH INC

829 SCRANTON CARBONDALE HIGHWAY

12/31/2020 366 Days Settled

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Balance Sheet

Income Statement

Current Assets	1,200,063	Total Charges	5,333,838		Medicare Part A	44.7%
Fixed Assets	416,941	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,333,838	100.0%	Revenue per Visit	176.82
Total Assets	1,581,606	Operating Expense	4,889,138	91.7%	Revenue per Episode	1,843.98
Current Liabilities	628,358	Operating Margin	444,700	8.3%	Employee FTEs	0.00
Long Term Liabilities	426,918	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	526,330	Other Expense	0	0.0%	Days to Collect	46.7
Total Liab. and Equity	1,581,606	Net Profit or Loss	444,700	8.3%	Avg Payment Days	32.8
					Depreciation Rate	0.0%
					Return on Equity	84.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398140 REVOLUTIONARY HOME HEALTH INC

1259 S CEDAR CREST BLVD SUITE 255 12/31/2020 366 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 45.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,200,063	Total Charges	2,829,011	Revenue per Visit	196.20
Fixed Assets	416,941	Contract Allowance	0	Revenue per Episode	2,047.63
Other Assets	0	Operating Revenue	2,829,011	Employee FTEs	0.00
Total Assets	1,581,606	Operating Expense	2,642,666	Current Ratio	1.9
Current Liabilities	628,358	Operating Margin	186,345	Days to Collect	88.0
Long Term Liabilities	426,918	Other Income	0	Avg Payment Days	60.6
Total Equity	526,330	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,581,606	Net Profit or Loss	186,345	Return on Equity	35.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398241 REVOLUTIONARY HOME HEALTH INC

550 PINETOWN ROAD, SUITE 206

12/31/2020 366 Days Settled

FORT WASHINGTON, PA 19034

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.8%

Balance Sheet

Income Statement

Current Assets	1,200,063	Total Charges	1,399,049		Revenue per Visit	184.58
Fixed Assets	416,941	Contract Allowance	0	0.0%	Revenue per Episode	1,917.33
Other Assets	0	Operating Revenue	1,399,049	100.0%	Employee FTEs	0.00
Total Assets	1,581,606	Operating Expense	1,337,592	95.6%	Current Ratio	1.9
Current Liabilities	628,358	Operating Margin	61,457	4.4%	Days to Collect	177.9
Long Term Liabilities	426,918	Other Income	0	0.0%	Avg Payment Days	119.8
Total Equity	526,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,581,606	Net Profit or Loss	61,457	4.4%	Return on Equity	11.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398318 RRB HOME HEALTHCARE, LLC

501 CAMBRIA AVENUE, SUITE 111

12/31/2020 303 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 129.5%

Balance Sheet

Income Statement

Current Assets	3,563	Total Charges	115,617		Revenue per Visit	189.25
Fixed Assets	4,450	Contract Allowance	0	0.0%	Revenue per Episode	1,919.21
Other Assets	0	Operating Revenue	115,617	100.0%	Employee FTEs	0.00
Total Assets	7,642	Operating Expense	241,780	209.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-126,163	-109.1%	Days to Collect	0.0
Long Term Liabilities	65,250	Other Income	43,902	38.0%	Avg Payment Days	0.0
Total Equity	-57,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,642	Net Profit or Loss	(82,261)	-71.1%	Return on Equity	142.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397587 RX HOME CARE INC

1 EAST BROAD STREET SUITE 430

12/31/2020 344 Days Settled

BETHLEHEM, PA 18018

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 15.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	761,676	Total Charges	1,992,223		Revenue per Visit	180.79
Fixed Assets	20,000	Contract Allowance	0	0.0%	Revenue per Episode	2,285.39
Other Assets	566,954	Operating Revenue	1,992,223	100.0%	Employee FTEs	0.00
Total Assets	1,328,630	Operating Expense	1,991,605	100.0%	Current Ratio	20.3
Current Liabilities	37,521	Operating Margin	618	0.0%	Days to Collect	13.0
Long Term Liabilities	1,193,675	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	97,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,328,630	Net Profit or Loss	618	0.0%	Return on Equity	0.6%

398187 SALUS HEALTH INC

1333 BUCK ROAD SUITE 2

12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397714 SANDIN HOME HEALTH SERVICES

1119 BROADWAY STREET

12/31/2020 366 Days Settled

EAST MCKEESPORT, PA 15035

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398279 SECUREHEALTH SERVICES, LLC

3350 TOWNSHIP LINE ROAD

12/31/2020 366 Days Settled

DREXEL HILL, PA 19026

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398274 SHADAI HOME HEALTH SERVICES

3507 MARKET STREET SUITE 303

12/31/2020 366 Days Settled

CAMP HILL, PA 17011

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397102 SHARON REGIONAL HEALTH SYSTEM HOME HEALTH

850 SOUTH HERMITAGE ROAD, SUITE C 12/31/2020 366 Days Settled

HERMITAGE, PA 16148

Employee FTEs 0

MERCER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 46.6%

Balance Sheet

Income Statement

Current Assets	627,396	Total Charges	3,589,125		Revenue per Visit	195.81
Fixed Assets	8,298	Contract Allowance	0	0.0%	Revenue per Episode	1,748.36
Other Assets	3,107	Operating Revenue	3,589,125	100.0%	Employee FTEs	0.00
Total Assets	635,657	Operating Expense	3,415,613	95.2%	Current Ratio	7.7
Current Liabilities	81,920	Operating Margin	173,512	4.8%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	553,737	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,657	Net Profit or Loss	173,512	4.8%	Return on Equity	31.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398317 SILVERCARE HOMECARE SERVICES, LLC

6787 MARKET STREET SUITE 104

12/31/2020 333 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398062 SOUTHEASTERN HOME CARE SERVICES OF PA, LLC

282 MAYTOWN ROAD, SUITE 200

12/31/2020 366 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 59.1%

Balance Sheet

Income Statement

Current Assets	6,365,629	Total Charges	16,523,910		Revenue per Visit	218.62
Fixed Assets	117,063	Contract Allowance	0	0.0%	Revenue per Episode	1,913.21
Other Assets	0	Operating Revenue	16,523,910	100.0%	Employee FTEs	0.00
Total Assets	6,431,371	Operating Expense	14,345,984	86.8%	Current Ratio	(120.5)
Current Liabilities	-52,812	Operating Margin	2,177,926	13.2%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,484,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,431,371	Net Profit or Loss	2,177,926	13.2%	Return on Equity	33.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397472 SOUTHEASTERN HOME HEALTH SERVICES

1501 GRUNDY LANE, SUITE 100 12/31/2020 366 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	23,038,624	Total Charges	32,880,231		Revenue per Visit	217.47
Fixed Assets	21,942,267	Contract Allowance	0	0.0%	Revenue per Episode	2,006.14
Other Assets	0	Operating Revenue	32,880,231	100.0%	Employee FTEs	0.00
Total Assets	34,693,079	Operating Expense	32,917,313	100.1%	Current Ratio	1.3
Current Liabilities	17,642,887	Operating Margin	-37,082	-0.1%	Days to Collect	61.6
Long Term Liabilities	8,774,293	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,275,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,693,079	Net Profit or Loss	(37,082)	-0.1%	Return on Equity	-0.4%

397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

2700 LUTHER DR 12/31/2020 366 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	3,789,006	Total Charges	19,093,613		Revenue per Visit	167.71
Fixed Assets	2,231,248	Contract Allowance	0	0.0%	Revenue per Episode	2,435.81
Other Assets	3,339,521	Operating Revenue	19,093,613	100.0%	Employee FTEs	0.00
Total Assets	7,424,996	Operating Expense	24,776,762	129.8%	Current Ratio	0.4
Current Liabilities	10,514,622	Operating Margin	-5,683,149	-29.8%	Days to Collect	67.3
Long Term Liabilities	4,490,519	Other Income	852,899	4.5%	Avg Payment Days	31.9
Total Equity	-7,580,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,424,996	Net Profit or Loss	(4,830,250)	-25.3%	Return on Equity	63.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397715 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

402 WEST CHEW STREET

12/31/2020 366 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

Key Performance Ind.

CAHABA

Medicare Part A 27.9%

Medicare Part B 0.0%

Revenue per Visit 142.72

Revenue per Episode 2,054.30

Employee FTEs 0.00

Current Ratio 0.4

Days to Collect 500.8

Avg Payment Days 95.9

Depreciation Rate 0.0%

Return on Equity 63.7%

Balance Sheet

Income Statement

Current Assets	3,789,006	Total Charges	2,565,977
Fixed Assets	2,231,248	Contract Allowance	0
Other Assets	3,339,521	Operating Revenue	2,565,977
Total Assets	7,424,996	Operating Expense	8,249,126
Current Liabilities	10,514,622	Operating Margin	-5,683,149
Long Term Liabilities	4,490,519	Other Income	852,899
Total Equity	-7,580,145	Other Expense	0
Total Liab. and Equity	7,424,996	Net Profit or Loss	(4,830,250)

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

Cost Report not filed.

BETHLEHEM, PA 18015

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398020 SUCCESSFUL AGING INC

38 GARRETT ROAD 12/31/2020 366 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398281 SUMA HOME CARE INC

23 SOUTH CHESTER PIKE Cost Report not filed.

GLENOLDEN, PA 19036

Employee FTEs 0

DELAWARE

Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397777 SUPERIOR HEALTH INC

2917 WINDMILL ROAD SUITES 7

Cost Report not filed.

SINKING SPRING, PA 19608

Employee FTEs 0

BERKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397521 SUPERIOR HEALTH SERVICES INC

224 MAIN ST

12/31/2020 366 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

Key Performance Ind.

CAHABA

Medicare Part A 71.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	550,986	Total Charges	1,521,893	Revenue per Visit	185.47
Fixed Assets	8,869	Contract Allowance	0	0.0%	Revenue per Episode 1,698.71
Other Assets	0	Operating Revenue	1,521,893	100.0%	Employee FTEs 0.00
Total Assets	555,996	Operating Expense	1,523,980	100.1%	Current Ratio 0.7
Current Liabilities	831,175	Operating Margin	-2,087	-0.1%	Days to Collect 40.9
Long Term Liabilities	0	Other Income	227,019	14.9%	Avg Payment Days 0.0
Total Equity	-275,179	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	555,996	Net Profit or Loss	224,932	14.8%	Return on Equity -81.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398063 SUPERIOR HOME HEALTH AND STAFFING, INC

500 NORTH LEWIS RUN ROAD SUITE 214 Cost Report not filed.

WEST MIFFLIN, PA 15122

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397006 SUSQUEHANNA HOME CARE AND HOSPICE SERVICES

1100 GRAMPAN BLVD, FOUR SOUTH Cost Report not filed.

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398000 SUSQUEHANNA VALLEY HOME HEALTH CARE

1003 EAST 7TH STREET 12/31/2020 366 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398088 TCM HOME HEALTH

1500 WEST JEFFERSON STREET, SUITE 744 12/31/2020 366 Days Settled

WASHINGTON, PA 15301

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CAHABA

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	572,834	Total Charges	3,306,212		Revenue per Visit	206.08
Fixed Assets	159,329	Contract Allowance	1,112,039	33.6%	Revenue per Episode	1,833.43
Other Assets	0	Operating Revenue	2,194,173	66.4%	Employee FTEs	0.00
Total Assets	597,332	Operating Expense	2,227,704	101.5%	Current Ratio	0.9
Current Liabilities	628,408	Operating Margin	-33,531	-1.5%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	11,391	0.5%	Avg Payment Days	7.9
Total Equity	-31,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,332	Net Profit or Loss	(22,140)	-1.0%	Return on Equity	71.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397698 TEAM HOME HEALTH			
214 PEACH ORCHARD ROAD		Cost Report not filed.	
MCCONNELLSBURG, PA 17233		Employee FTEs 0	
FULTON		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

398291 TNT HEALTH SERVICES, LLC			
520 N 8TH STREET		12/31/2020 366 Days Settled	
SUNBURY, PA 17801		Employee FTEs 0	
NORTHUMBERLAND		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	55.5%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	47,023	Total Charges	387,492
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	387,492
Total Assets	47,023	Operating Expense	287,776
Current Liabilities	4,558	Operating Margin	99,716
Long Term Liabilities	0	Other Income	212
Total Equity	42,465	Other Expense	0
Total Liab. and Equity	47,023	Net Profit or Loss	99,928
		Revenue per Visit	186.93
		0.0% Revenue per Episode	1,921.09
		100.0% Employee FTEs	0.00
		74.3% Current Ratio	10.3
		25.7% Days to Collect	0.0
		0.1% Avg Payment Days	5.8
		0.0% Depreciation Rate	0.0%
		25.8% Return on Equity	235.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397001 TOWER HEALTH AT HOME - BERKS

1170 BERKSHIRE BLVD 12/31/2020 366 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 39.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,073,413	Total Charges	13,338,838		Revenue per Visit	215.54
Fixed Assets	4,295,616	Contract Allowance	1,718,031	12.9%	Revenue per Episode	2,507.83
Other Assets	1,954,667	Operating Revenue	11,620,807	87.1%	Employee FTEs	0.00
Total Assets	4,836,378	Operating Expense	12,821,540	110.3%	Current Ratio	1.3
Current Liabilities	1,645,308	Operating Margin	-1,200,733	-10.3%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	980,612	8.4%	Avg Payment Days	20.2
Total Equity	3,191,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,836,378	Net Profit or Loss	(220,121)	-1.9%	Return on Equity	-6.9%

397008 TOWER HEALTH AT HOME - POTTSTOWN

1963 EAST HIGH ST Cost Report not filed.

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397774 TRADITIONAL HOME HEALTH CARE

113 WEST DRINKER STREET

12/31/2020 366 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CAHABA

Medicare Part A 28.6%

Balance Sheet

Income Statement

Current Assets	876,511	Total Charges	13,703,305		Revenue per Visit	171.49
Fixed Assets	717,595	Contract Allowance	0	0.0%	Revenue per Episode	1,948.06
Other Assets	178,717	Operating Revenue	13,703,305	100.0%	Employee FTEs	0.00
Total Assets	1,097,613	Operating Expense	13,555,188	98.9%	Current Ratio	3.6
Current Liabilities	246,845	Operating Margin	148,117	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,137,964	15.6%	Avg Payment Days	0.0
Total Equity	850,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,097,613	Net Profit or Loss	2,286,081	16.7%	Return on Equity	268.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398082 TRI-CARE HOME CARE INC			
1505 BROWNSTONE COURT		12/31/2020 366 Days Settled	
TARENTUM, PA 15084		Employee FTEs 0	
ALLEGHENY		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	0.0%
		Days to Collect	0.0%
		Avg Payment Days	0.0%
		Depreciation Rate	0.0%
		Return on Equity	0.0%

398108 TRI-COUNTY NURSING, LLC			
426 MAIN STREET		12/31/2020 366 Days Settled	
BROCKWAY, PA 15824		Employee FTEs 0	
JEFFERSON		Key Performance Ind.	
CAHABA		Medicare Part A	1.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	14,476	Total Charges	158,370
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	158,370
Total Assets	14,476	Operating Expense	144,260
Current Liabilities	236,921	Operating Margin	14,110
Long Term Liabilities	0	Other Income	5,554
Total Equity	-222,445	Other Expense	0
Total Liab. and Equity	14,476	Net Profit or Loss	19,664
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	0.1
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-8.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397302 TRI COUNTY HOME HEALTH

13 ARMAND HAMMER BLVD SUITE 201 12/31/2020 184 Days Settled

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,746,500	Total Charges	0		Revenue per Visit	269.03
Fixed Assets	51,895	Contract Allowance	0	0.0%	Revenue per Episode	1,887.55
Other Assets	157,428	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	3,934,528	Operating Expense	0	0.0%	Current Ratio	3.3
Current Liabilities	1,150,547	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	111,973	Other Income	0	0.0%	Avg Payment Days	
Total Equity	2,672,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,934,528	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398227 ULTIMATE HOME HEALTH CARE LLC

111 BUCK ROAD OFFICE 300 SUITE 2 12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398032 UNIQUE AID

861 WEST MAIN STREET

Cost Report not filed.

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397478 UPMC COLE HOME HEALTH AND HOSPICE SERVICES

102 - 108 SOUTH MAIN STREET

Cost Report not filed.

COUDERSPORT, PA 16915

Employee FTEs 0

POTTER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397134 UPMC HOME HEALTHCARE

110 YOUNGSTOWN ROAD

Cost Report not filed.

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397157 UPMC HOME HEALTHCARE

1700 PEACH STREET, SUITE 244

Cost Report not filed.

ERIE, PA 16501

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397631 UPMC HOME HEALTHCARE

628 NORTH FRALEY STREET

12/31/2020 366 Days Settled

KANE, PA 16735

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	21,566,707	Total Charges	872,122		Revenue per Visit	236.57
Fixed Assets	2,875,663	Contract Allowance	115,084	13.2%	Revenue per Episode	1,785.07
Other Assets	16,551,720	Operating Revenue	757,038	86.8%	Employee FTEs	0.00
Total Assets	38,257,230	Operating Expense	652,588	86.2%	Current Ratio	1.6
Current Liabilities	13,605,338	Operating Margin	104,450	13.8%	Days to Collect	4,466.8
Long Term Liabilities	0	Other Income	19,785	2.6%	Avg Payment Days	581.7
Total Equity	24,651,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,257,230	Net Profit or Loss	124,235	16.4%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201 Cost Report not filed.

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398299 UPMC HOME HEALTHCARE OF CENTRAL PA

805 SIR THOMAS COURT, LOWER LEVEL Cost Report not filed.

HARRISBURG, PA 17109

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE Cost Report not filed.

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397196 UPMC SOMERSET HOME HEALTH AND HOSPICE

223 SOUTH PLEASANT AVENUE

Cost Report not filed.

SOMERSET, PA 15501

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

398301 VAINSHTEIN NURSING CORPORATION

209 EDDIE LEWIS DRIVE

12/31/2020 366 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398319 VALLEY MED HOME HEALTH CARE, LLC

2200 HAMILTON STREET SUITE 310

12/31/2020 149 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397666 VIAQUEST HOME HEALTH LLC

612 PARK AVENUE

12/31/2020 366 Days Settled

MONONGAHELA, PA 15063

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	28,873,546	Total Charges	1,951,840	Revenue per Visit	152.47
Fixed Assets	2,536,145	Contract Allowance	138,164	7.1%	Revenue per Episode 1,753.11
Other Assets	8,712,057	Operating Revenue	1,813,676	92.9%	Employee FTEs 0.00
Total Assets	40,121,748	Operating Expense	3,133,048	172.7%	Current Ratio 1.8
Current Liabilities	16,462,125	Operating Margin	-1,319,372	-72.7%	Days to Collect 1,573.5
Long Term Liabilities	4,160,155	Other Income	103,541	5.7%	Avg Payment Days 660.6
Total Equity	19,499,468	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	40,121,748	Net Profit or Loss	(1,215,831)	-67.0%	Return on Equity -6.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398133 VILLAGE IN PLACE SERVICES

429 SOUTH MARKET STREET

12/31/2020 366 Days Settled

MARTINSBURG, PA 16662

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 31.4%

Balance Sheet

Income Statement

Current Assets	4,437,977	Total Charges	583,548		Revenue per Visit	160.62
Fixed Assets	29,305,810	Contract Allowance	13,345	2.3%	Revenue per Episode	1,905.22
Other Assets	4,531,402	Operating Revenue	570,203	97.7%	Employee FTEs	0.00
Total Assets	17,880,821	Operating Expense	2,086,714	366.0%	Current Ratio	1.8
Current Liabilities	2,425,252	Operating Margin	-1,516,511	-266.0%	Days to Collect	1,462.0
Long Term Liabilities	7,047,863	Other Income	0	0.0%	Avg Payment Days	289.8
Total Equity	8,407,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,880,821	Net Profit or Loss	(1,516,511)	-266.0%	Return on Equity	-18.0%

397585 VISITING NURSE ASSOCIATION OF CENTRAL PA INC

3315 DERRY STREET

Cost Report not filed.

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD Cost Report not filed.

ERIE, PA 16506

Employee FTEs 0

ERIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD SUITE 3000

Cost Report not filed.

INDIANA, PA 15701

Employee FTEs 0

INDIANA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

397646 VISITING NURSE GROUP, INC.

128 WEST GIRARD AVE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397101 VISITING NURSES ASSOCIATION OF VENANGO COUNTY

491 ALLEGHENY BOULEVARD

Cost Report not filed.

FRANKLIN, PA 16323

Employee FTEs 0

VENANGO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

397094 VISITING NURSES ASSOCIATION WESTERN PA

154 HINDMAN RD

Cost Report not filed.

BUTLER, PA 16001

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD 12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	6,977,199	Total Charges	0		Revenue per Visit	138.26
Fixed Assets	24,379	Contract Allowance	0	0.0%	Revenue per Episode	3,537.42
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	7,001,578	Operating Expense	20,187,871	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,187,871	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,001,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,001,578	Net Profit or Loss	(20,187,871)	0.0%	Return on Equity	-288.3%

398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC

4711 WELLINGTON STREET Cost Report not filed.

PHILADELPHIA, PA 19135

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397655 VNA ALLIANCE

18201 CONNEAUT LAKE ROAD

Cost Report not filed.

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397053 VNA HEALTH SYSTEM

21 WEST INDEPENDENCE STREET

Cost Report not filed.

SHAMOKIN, PA 17872

Employee FTEs 0

NORTHUMBERLAND

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397050 VNA HOSPICE AND HOME HEALTH OF LACKAWANNA COUNTY

301 DELAWARE AVENUE

12/31/2020 366 Days Settled

OLYPHANT, PA 18447

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 33.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	332,217	Total Charges	1,461,461	Revenue per Visit	179.87
Fixed Assets	195,805	Contract Allowance	36,000	2.5%	Revenue per Episode 1,818.65
Other Assets	8,968	Operating Revenue	1,425,461	97.5%	Employee FTEs 0.00
Total Assets	343,031	Operating Expense	2,278,452	159.8%	Current Ratio 0.7
Current Liabilities	449,248	Operating Margin	-852,991	-59.8%	Days to Collect 63.4
Long Term Liabilities	0	Other Income	851,881	59.8%	Avg Payment Days 23.0
Total Equity	-106,217	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	343,031	Net Profit or Loss	(1,110)	-0.1%	Return on Equity 1.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397005 VNA OF GREATER PHILADELPHIA

3300 HENRY AVENUE, SUITE 500

Cost Report not filed.

PHILADELPHIA, PA 19129

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

397061 VNA OF HANOVER AND SPRING GROVE

440 NORTH MADISON ST

12/31/2020 366 Days Settled

HANOVER, PA 17331

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

Medicare Part A 42.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,616,008	Total Charges	4,841,879	Revenue per Visit	187.35
Fixed Assets	2,706,464	Contract Allowance	66,263	1.4%	Revenue per Episode 2,276.79
Other Assets	637,038	Operating Revenue	4,775,616	98.6%	Employee FTEs 0.00
Total Assets	5,332,274	Operating Expense	6,867,633	143.8%	Current Ratio 7.5
Current Liabilities	484,692	Operating Margin	-2,092,017	-43.8%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	2,349,393	49.2%	Avg Payment Days 19.1
Total Equity	4,847,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,332,274	Net Profit or Loss	257,376	5.4%	Return on Equity 5.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397130 VNA OF NORTHWEST PA, LLC

1223 EAST MAIN STREET

12/31/2020 366 Days Settled

BRADFORD, PA 16701

Employee FTEs 0

MCKEAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	784,065	Total Charges	2,345,641		Revenue per Visit	208.42
Fixed Assets	65,000	Contract Allowance	121,148	5.2%	Revenue per Episode	1,678.84
Other Assets	500,000	Operating Revenue	2,224,493	94.8%	Employee FTEs	0.00
Total Assets	1,284,065	Operating Expense	1,767,673	79.5%	Current Ratio	7.3
Current Liabilities	107,894	Operating Margin	456,820	20.5%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	88,087	4.0%	Avg Payment Days	16.9
Total Equity	1,176,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,284,065	Net Profit or Loss	544,907	24.5%	Return on Equity	46.3%

397135 WAYNE MEMORIAL HOSPITAL DEPARTMENT OF HOME HEALTH

116 WEST 11TH STREET

Cost Report not filed.

HONESDALE, PA 18431

Employee FTEs 0

WAYNE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398302 WE CARE HOME HEALTH AGENCY, LLC

1711 BATH ROAD

12/31/2020 366 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398284 WEALLCARE HOME HEALTH LLC

1706 NORTH 2ND STREET SUITE R2

Cost Report not filed.

PHILADELPHIA, PA 19122

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

Cost Report not filed.

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

397026 WELLSPAN VNA HOME CARE

1503 QUENTIN ROAD

Cost Report not filed.

LEBANON, PA 17042

Employee FTEs 0

LEBANON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

397471 WELLSPAN VNA HOMECARE

300 WEST CHESTNUT STREET, SUITE 204 Cost Report not filed.

EPHRATA, PA 17522

Employee FTEs 0

LANCASTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

398113 WESTARM HOMECARE

2757 LEECHBURG ROAD

12/31/2020 366 Days Settled

LOWER BURRELL, PA 15068

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 41.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	142,190	Total Charges	626,206		Revenue per Visit	168.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,722.91
Other Assets	0	Operating Revenue	626,206	100.0%	Employee FTEs	0.00
Total Assets	142,190	Operating Expense	574,822	91.8%	Current Ratio	89.5
Current Liabilities	1,588	Operating Margin	51,384	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74,206	11.9%	Avg Payment Days	1.0
Total Equity	140,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,190	Net Profit or Loss	125,590	20.1%	Return on Equity	89.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398126 WESTERN PENNSYLVANIA HOME HEALTH ASSOCIATION

4372 MURRAY AVENUE

12/31/2020 366 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 20.2%

Balance Sheet

Income Statement

Current Assets	386,101	Total Charges	720,256		Revenue per Visit	167.33
Fixed Assets	67,732	Contract Allowance	0	0.0%	Revenue per Episode	2,109.77
Other Assets	0	Operating Revenue	720,256	100.0%	Employee FTEs	0.00
Total Assets	436,380	Operating Expense	916,993	127.3%	Current Ratio	74.4
Current Liabilities	5,187	Operating Margin	-196,737	-27.3%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	117,613	16.3%	Avg Payment Days	2.1
Total Equity	271,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,380	Net Profit or Loss	(79,124)	-11.0%	Return on Equity	-29.2%

397442 WINDBER HOME HEALTH AGENCY

600 SOMERSET AVENUE

Cost Report not filed.

WINDBER, PA 15963

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

398308 WORTHINGTON HOME HEALTH CARE

409 SECOND AVENUE SUITE 302

12/31/2020 366 Days Settled

COLLEGEVILLE, PA 19426

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

398054 WRC HOME SOLUTIONS +

298 MAIN STREET

Cost Report not filed.

BROOKVILLE, PA 15825

Employee FTEs 0

JEFFERSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.